Statement of Indebtedness, Payments and Balances (SIPB)

REGION: REGION IV-A - CALABARZON CALENDAR YEAR: 2024 PROVINCE: QUARTER: LAGUNA 1

CITY/MUNICIPALITY: CITY OF CALAMBA

Instruction: Please prepare a Statement for each kind of loan.

| Item No. | Particulars | Details |
|----------|--|---|
| 1 | LGU Income Classification | First Class |
| 2 | Date of Report | 1st Qtr. March 31, 2024 |
| 3 | Lending Institution (Bank or Creditor) | Land Bank of the Philippines |
| 4 | Certificate Number (CNDSBC) | R4A-2017-01-018 |
| 5 | Date of Certification (CNDSBC) | January 20, 2017 |
| 6 | Monetary Board (MB) Resolution Number | 1724 |
| 7 | Date of MB Opinion | September 29, 2016 |
| 8 | Date of Approval of Loan | March 16, 2017 |
| 9 | Amount Approved* | 1,000,000,000.00 |
| 10 | Maturity Date | March 16, 2027 |
| 11 | Type of Indebtedness Instrument (Loan, Bond or other form of indebtedness) | Loan |
| 12 | Purpose of Indebtedness | Construction of a Coliseum/Sports Cente |
| 13 | Terms and Conditions: Fixed or Variable | Fixed |
| 14 | Terms and Conditions: No. of Years of Indebtedness | 10 |
| 15 | Terms and Conditions: Interest Rate | 4.00% |
| 16 | Terms and Conditions: Grace Period (Number of Months or Years) | 2 years |
| 17 | Frequency of Payment | Quarterly |
| 18 | Annual Amortization: Principal | 41,483,265.57 |
| 19 | Annual Amortization: Interest | 8,739,330.70 |
| 20 | Annual Amortization: Gross Receipt Tax (GRT) | 436,966.55 |
| 21 | Starting Date of Payment | June 16, 2017 |
| 22 | Cumulative Payment as of Reporting Date: Principal | 497,463,255.64 |
| 23 | Cumulative Payment as of Reporting Date: Interest | 126,849,988.34 |
| 24 | Cumulative Payment as of Reporting Date: GRT | 3,532,894.79 |
| 25 | Total Amount Released (Availment as of date) | 995,262,442.20 |
| 26 | Remaining Balance to Date / Undrawn Amount | 4,737,557.80 |
| 27 | Outstanding Loan After Principal Payment | 497,799,186.56 |
| 28 | Arrears: Principal (if any) | 0.00 |
| 29 | Arrears: Interest (if any) | 0.00 |
| 30 | Collateral Security | Assignment of IRA |
| 31 | Deposit to bond sinking fund for the year | 0.00 |
| 32 | Sinking fund balance to date, if any | 0.00 |
| 33 | Breakdown of Fees and Other Related Costs (of loan) | PHP 7,091,253.50 (DST) |
| 34 | Other relevant terms and conditions (of loan) | none |

Certified Correct by: Date Issued:

Original Signed

RUTH A. MARANAN

Local Treasurer

Note:

*Please indicate if on a staggered basis.



















APRIL 23, 2024



