## Statement of Indebtedness, Payments and Balances (SIPB)

REGION: **CALENDAR YEAR:** REGION IV-A - CALABARZON 2023 PROVINCE: QUARTER: LAGUNA 2

CITY/MUNICIPALITY: CITY OF CALAMBA

| ITEM NO. | PARTICULARS  | DETAILS                                |
|----------|--|--|
| 1        | LGU Income Classification  | 1st Class                              |
| 2        | Date of Report   | 5/4/2023                               |
| 3        | Lending Institution (Bank or Creditor)                             | Land Bank of the Philippines           |
| 4        | Certificate Number - NDSC/BC                                       | R4A-2017-01-018                        |
| 5        | Date of Certification - NDSC/BC                                    | 20/01/2017                             |
| 6        | Monetary Board (MB) Resolution Number                              | 1724                                   |
| 7        | Date of MB Opinion   | 29/09/2016                             |
| 8        | Date of Approval Loan  | 16/03/2017                             |
| 9        | Amount Approved*   | Php 1,000,000,000.00 (Staggered Basi   |
| 10       | Maturity Date  | 16/03/2027                             |
| 11       | Type of Indebtedness Instrument (Loan, Bond or other form of       | Loan                                   |
| 12       | Purpose of Indebtedness  | Construction of a Coliseum/Sports Cent |
| 13       | Terms and Conditions: Fixed or Variable                            | Fixed                                  |
| 14       | Terms and Conditions: No. of Years of Indebtedness                 | 10 years                               |
| 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                                     | PHP 34,374,248.13                      |
| 19       | Annual Amortization: Interest                                      | PHP 8,068,097.49                       |
| 20       | Annual Amortization: Gross Receipt Tax (GRT)                       | PHP 403,404.88                         |
| 21       | Starting Date of Payment   | 16/06/2017                             |
| 22       | Cumulative Payment from Starting Date: Principal                   | PHP 380,122,476.37                     |
| 23       | Cumulative Payment from Starting Date: Interest                    | PHP 100,545,657.79                     |
| 24       | Cumulative Payment from Starting Date: GRT                         | PHP 2,217,678.25                       |
| 25       | Total Amount Released (Availment as of date )                      | PHP 895,736,197.98                     |
| 26       | Remaining Balance to Date / Undrawn Amount ( <i>Line 9-25=26</i> ) | PHP 104,263,802.02                     |
| 27       | Outstanding Loan Balance After Principal Payment (Line 9-22=27)    | PHP 619,877,523.63                     |
| 28       | Arrears: Principal (if any)  | none                                   |
| 29       | Arrears: Interest (if any)   | none                                   |
| 30       | Collateral Security  | Assignment of IRA                      |
| 31       | Deposit to Bond Sinking Fund for the Year                          | none                                   |
| 32       | Sinking Fund Balance to Date, if any                               | none                                   |
| 33       | Breakdown of Fees and Other Related Costs (of loan)                | PHP 6,344,805.50 (DST)                 |
| 34       | Other Relevant Terms and Conditions (of loan)                      | none                                   |
|          |  |  |

Certified Correct by: Date Issued:

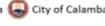
> Original Signed **RUTH A.MARANAN**

> > **Local Treasurer**

Note:

\*Please indicate if on a staggered basis.













JULY 20, 2023

