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

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

CITY/MUNICIPALITY: CITY OF CALAMBA

LGU Income Classification  Date of Report  Lending Institution ( <i>Bank or Creditor</i> )  Certificate Number - NDSC/BC  Date of Certification - NDSC/BC  Monetary Board (MB) Resolution Number	1st Class 5/4/2023 Land Bank of the Philippines R4A-2017-01-018 20/01/2017
Lending Institution ( <i>Bank or Creditor</i> )  Certificate Number - NDSC/BC  Date of Certification - NDSC/BC	Land Bank of the Philippines R4A-2017-01-018
Certificate Number - NDSC/BC Date of Certification - NDSC/BC	R4A-2017-01-018
Date of Certification - NDSC/BC	
	20/01/2017
Monotony Poord (MP) Posolution Number	
Intolletary Board (INB) Resolution Number	1724
Date of MB Opinion	29/09/2016
Date of Approval Loan	16/03/2017
Amount Approved*	Php 1,000,000,000.00 (Staggered Basi
Maturity Date	16/03/2027
Type of Indebtedness Instrument (Loan, Bond or other form of indebtedness)	Loan
Purpose of Indebtedness	Construction of a Coliseum/Sports Cen
Terms and Conditions: Fixed or Variable	Fixed
Terms and Conditions: No. of Years of Indebtedness	10 years
Terms and Conditions: Interest Rate	4.00%
Terms and Conditions: Grace Period (Number of Months or Years)	2 years
Frequency of Payment	Quarterly
Annual Amortization: Principal	PHP 34,374,248.13
Annual Amortization: Interest	PHP 5,763,552.56
Annual Amortization: Gross Receipt Tax (GRT)	PHP 288,177.64
Starting Date of Payment	16/06/2017
	PHP 345,748,228.24
Cumulative Payment from Starting Date: Interest	PHP 92,477,560.30
Cumulative Payment from Starting Date: GRT	PHP 1,814,273.37
Total Amount Released (Availment as of date )	PHP 895,736,197.98
Remaining Balance to Date / Undrawn Amount (Line 9-25=26)	PHP 104,263,802.02
Outstanding Loan Balance After Principal Payment (Line 9-22=27)	PHP 654,251,771.76
Arrears: Principal (if any)	none
Arrears: Interest (if any)	none
Collateral Security	Assignment of IRA
Deposit to Bond Sinking Fund for the Year	none
Sinking Fund Balance to Date, if any	none
Breakdown of Fees and Other Related Costs (of loan)	PHP 6,344,805.50 (DST)
	Amount Approved*  Maturity Date  Type of Indebtedness Instrument (Loan, Bond or other form of indebtedness)  Purpose of Indebtedness  Terms and Conditions: Fixed or Variable  Terms and Conditions: No. of Years of Indebtedness  Terms and Conditions: Interest Rate  Terms and Conditions: Grace Period (Number of Months or Years)  Frequency of Payment  Annual Amortization: Principal  Annual Amortization: Interest  Annual Amortization: Gross Receipt Tax (GRT)  Starting Date of Payment  Cumulative Payment from Starting Date: Principal  Cumulative Payment from Starting Date: Interest  Cumulative Payment from Starting Date: GRT  Total Amount Released (Availment as of date)  Remaining Balance to Date / Undrawn Amount (Line 9-25=26)  Outstanding Loan Balance After Principal Payment (Line 9-22=27)  Arrears: Principal (if any)  Arrears: Interest (if any)  Collateral Security  Deposit to Bond Sinking Fund for the Year



















\*Please indicate if on a staggered basis.