

Statement of Indebtedness, Payments and Balances (SIPB)

REGION: REGION IV-A - CALABARZON **CALENDAR YEAR:** 2024
PROVINCE: LAGUNA **QUARTER:** 3
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	3rd Qtr. September 30, 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 (<i>Loan, Bond or other form of indebtedness</i>)	Loan
12	Purpose of Indebtedness	Construction or Repair of Sports Complex
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	41,483,265.55
19	Annual Amortization: Interest	7,719,865.24
20	Annual Amortization: Gross Receipt Tax (GRT)	385,993.26
21	Starting Date of Payment	June 16, 2017
22	Cumulative Payment as of Reporting Date: Principal	580,429,786.74
23	Cumulative Payment as of Reporting Date: Interest	143,009,254.58
24	Cumulative Payment as of Reporting Date: GRT	4,340,858.10
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	414,832,655.46
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

OCTOBER 11, 2024

Local Treasurer

Note:

*Please indicate if on a staggered basis.