

Annual Statement of Indebtedness, Payments and Balances (SIPB)

CY 2021

CALAMBA CITY

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

ITEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	1st Class
2	Date of Report	02/22/2022
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	1/20/2017
6	Monetary Board (MB) Resolution Number	1724
7	Date of MB Opinion	9/29/2016
8	Date of Approval of Loan	3/16/2017
9	Amount Approved*	Php 1,000,000,000.00 (Staggered Basis)
10	Maturity Date	3/16/2027
11	Type of Indebtedness Instrument (Loan, Bond or other form of indebtedness)	Loan
12	Purpose of Indebtedness	Construction of a Coliseum/Sports Center
13	Terms & Conditions : Fixed or Variable	Fixed
14	Terms & Conditions : No. of Years of Indebtedness	10 years
15	Terms & Conditions : Interest Rate	4.00%
16	Terms & Conditions : Grace Period (Number of Months or Years)	2 years
17	Frequency of Payment	Quarterly
18	Annual Amortization: Principal	PHP 89,362,677.24
19	Annual Amortization: Interest	PHP 20,884,343.11
20	Annual Amortization: Gross Receipt Tax (GRT)	PHP 208,843.46
21	Starting Date of Payment	6/16/2017
22	Cumulative Payment from Starting Date: Principal	PHP 192,794,675.11
23	Cumulative Payment from Starting Date: Interest	PHP 64,438,462.65
24	Cumulative Payment from Starting Date: GRT	PHP 644,414.67
25	Total Amount Released (Availment as of date)	PHP 782,230,072.82
26	Remaining Balance to Date / Undrawn Amount (Line 9-25=26)	PHP 217,769,927.18
27	Outstanding Loan Balance After Principal Payment (Line 9-22=27)	PHP 807,205,324.89
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 4,875,015.50 (DST)
34	Other relevant terms and conditions (of loan)	none

Certified Correct by:

Date Issued:

Original Signed

RUTH A. MARANAN

Acting City Treasurer

February 22, 2022