

Annual Statement of Indebtedness, Payments and Balances (SIPB)

CY 2022

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	22/02/2023
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 of Loan	16/03/2017
9	Amount Approved*	Php 1,000,000,000.00 (Staggered Basis)
10	Maturity Date	16/03/2027
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 118,579,305.00
19	Annual Amortization: Interest	PHP 22,275,545.09
20	Annual Amortization: Gross Receipt Tax (GRT)	PHP 881,681.06
21	Starting Date of Payment	16/06/2017
22	Cumulative Payment from Starting Date: Principal	PHP 311,373,980.11
23	Cumulative Payment from Starting Date: Interest	PHP 86,714,007.74
24	Cumulative Payment from Starting Date: GRT	PHP 1,526,095.73
25	Total Amount Released (Availment as of date)	PHP 895,736,197.98
26	Remaining Balance to Date / Undrawn Amount (Line 9-25=26)	PHP 104,263,802.02
27	Outstanding Loan Balance After Principal Payment (Line 9-22=27)	PHP 688,626,019.89
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 6,344,805.50 (DST)
34	Other relevant terms and conditions (of loan)	none

Certified Correct by:

Date Issued:

Original Signed

RUTH A. MARANAN
City Treasurer

February 22, 2023