FDPP Form 2 - Statement of Indebtedness, Payments and Balances

(DOF-BLGF Memorandum Circular No. 005-2018 dated January 22, 2018, Annex E)

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

**REGION:** REGION IV-A - CALABARZON **CALENDAR YEAR:** 2024

**PROVINCE:** LAGUNA **QUARTER:** 2nd

**CITY/MUNICIPALITY:** CITY OF SAN PEDRO

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

| ITEM NO. | PARTICULARS | DETAILS |
|---|---|---|
| 1 | LGU Income Classification | 3RD |
| 2 | Date of Report | DOF ORDER NO.23-08 DATED JULY 29, 2008 |
| 3 | Lending Institution (Bank or Creditor) | LANDBANK OF THE PHILIPPINES |
| 4 | Certificate Number - NDSC/BC | R4A-2020-11-245 |
| 5 | Date of Certification - NDSC/BC | 11/12/2020 |
| 6 | Monetary Board (MB) Resolution Number | 315 |
| 7 | Date of MB Opinion | 18-Mar-21 |
| 8 | Date of Approval Loan | 04/02/2021 |
| 9 | Amount Approved* | 100,000,000.00 |
| 10 | Maturity Date | 07/04/2032 |
| 11 | Type of Indebtedness Instrument (Loan, Bond or other form of indebtedness) | LOAN |
| 12 | Purpose of Indebtedness | CONSTRUCTION OF SAN PEDRO TOWN CENTER EXTENSION BUILDING WITH MULTI-LEVEL PARKING |
| 13 | Terms and Conditions: Fixed or Variable | VARIABLE |
| 14 | Terms and Conditions: No. of Years of Indebtedness | 10 YEARS |
| 15 | Terms and Conditions: Interest Rate | 6.71% pa |
| 16 | Terms and Conditions: Grace Period (Number of Months or Years) | 1 YEAR |
| 17 | Frequency of Payment | QUARTERLY |
| 18 | Annual Amortization: Principal | 1-year grace period |
| 19 | Annual Amortization: Interest | 996,401.34 |
| 20 | Annual Amortization: Gross Receipt Tax (GRT) | - |
| 21 | Starting Date of Payment | 07-Jul-22 |
| 22 | Cumulative Payment from Starting Date: Principal | 7,593,137.81 |
| 23 | Cumulative Payment from Starting Date: Interest | 4,023,184.57 |
| 24 | Cumulative Payment from Starting Date: GRT | - |
| 25 | Total Amount Released (Availment as of date) | 14,849,498.38 |
| 26 | Remaining Balance to Date / Undrawn Amount (Line 9-25=26) | 85,150,501.62 |
| 27 | Outstanding Loan Balance After Principal Payment (Line 25-22=27) | 7,256,360.57 |
| 28 | Arrears: Principal (if any) | |
| 29 | Arrears: Interest (if any) | |
| 30 | Collateral Security | NTA |
| 31 | Deposit to Bond Sinking Fund for the Year | |
| 32 | Sinking Fund Balance to Date, if any | |
| 33 | Breakdown of Fees and Other Related Costs (of loan) | 1% (handling fee) of loan amount released |
| 34 | Other Relevant Terms and Conditions (of loan) | |

Certified Correct by: Date Issued:

**(Sgd.) ENELYN DS. ABAIGAR**

City Treasurer

*Note:*

**Please indicate if on a staggered basis.*