




Statement of Indebtedness, Payments and Balances (SIPB)

REGION: NCR **CALENDAR YEAR:** 2023
PROVINCE: METRO MANILA **QUARTER:** 1
CITY/MUNICIPALITY: MUNTINLUPA CITY

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

ITEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	1st Class Highly Urbanized City
2	Date of Report	March 31, 2023
3	Lending Institution (<i>Bank or Creditor</i>)	Land Bank of the Philippines- Muntinlupa Branch
4	Certificate Number - NDSC/BC	NCR-2021-02-048
5	Date of Certification - NDSC/BC	February 11, 2021
6	Monetary Board (MB) Resolution Number	N/A
7	Date of MB Opinion	N/A
8	Date of Approval Loan	March 25, 2022
9	Amount Approved*	411,017,418.20
10	Maturity Date	March 25, 2037
11	Type of Indebtedness Instrument (<i>Loan, Bond or other form of indebtedness</i>)	PN/Term Loan Agreement
12	Purpose of Indebtedness	Construction/Completion of various development projects
13	Terms and Conditions: Fixed or Variable	Fixed Rate
14	Terms and Conditions: No. of Years of Indebtedness	15-YR
15	Terms and Conditions: Interest Rate	4% p.a
16	Terms and Conditions: Grace Period (<i>Number of Months or Years</i>)	-
17	Frequency of Payment	Quarterly
18	Annual Amortization: Principal	-
19	Annual Amortization: Interest	6,498,032.24
20	Annual Amortization: Gross Receipt Tax (GRT)	-
21	Starting Date of Payment	June 27, 2022
22	Cumulative Payment from Starting Date: Principal	-
23	Cumulative Payment from Starting Date: Interest	12,826,574.42
24	Cumulative Payment from Starting Date: GRT	-
25	Total Amount Released (<i>Availment as of date</i>)	411,017,418.20
26	Remaining Balance to Date / Undrawn Amount (<i>Line 9-25=26</i>)	-
27	Outstanding Loan Balance After Principal Payment (<i>Line 9-22=27</i>)	411,017,418.20
28	Arrears: Principal (if any)	None
29	Arrears: Interest (if any)	None
30	Collateral Security	NTA (formerly 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)	None
34	Other Relevant Terms and Conditions (of loan)	None

Certified Correct by:

 Erwin P. Vibora
 Local Treasurer

Date Issued:
 June 14, 2023

Note:
 *Please indicate if on a staggered basis.

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REGION: NCR CALENDAR YEAR: 2023
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CITY/MUNICIPALITY: MUNTINLUPA CITY

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

ITEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	1st Class Highly Urbanized City
2	Date of Report	December 31, 2022
3	Lending Institution (<i>Bank or Creditor</i>)	Land Bank of the Philippines-Muntinlupa Branch
4	Certificate Number - NDSC/BC	NCR-2021-02-048
5	Date of Certification - NDSC/BC	February 11, 2021
6	Monetary Board (MB) Resolution Number	N/A
7	Date of MB Opinion	N/A
8	Date of Approval Loan	March 25, 2022
9	Amount Approved*	101,175,270.49
10	Maturity Date	March 25, 2037
11	Type of Indebtedness Instrument (<i>Loan, Bond or other form of indebtedness</i>)	PN/Term Loan Agreement
12	Purpose of Indebtedness	Construction/Completion of various development projects
13	Terms and Conditions: Fixed or Variable	Fixed Rate
14	Terms and Conditions: No. of Years of Indebtedness	15-YR
15	Terms and Conditions: Interest Rate	4% p.a
16	Terms and Conditions: Grace Period (<i>Number of Months or Years</i>)	-
17	Frequency of Payment	Quarterly
18	Annual Amortization: Principal	-
19	Annual Amortization: Interest	1,599,543.33
20	Annual Amortization: Gross Receipt Tax (GRT)	-
21	Starting Date of Payment	June 27, 2022
22	Cumulative Payment from Starting Date: Principal	-
23	Cumulative Payment from Starting Date: Interest	3,157,365.30
24	Cumulative Payment from Starting Date: GRT	-
25	Total Amount Released (<i>Availment as of date</i>)	101,175,270.49
26	Remaining Balance to Date / Undrawn Amount (<i>Line 9-25-26</i>)	-
27	Outstanding Loan Balance After Principal Payment (<i>Line 9-22-27</i>)	101,175,270.49
28	Arrears: Principal (if any)	None
29	Arrears: Interest (if any)	None
30	Collateral Security	NTA (<i>formerly IRA</i>)
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)	None
34	Other Relevant Terms and Conditions (of loan)	None

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*Please indicate if on a staggered basis.