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

REGION:

NCR

CALENDAR YEAR:

2023

PROVINCE:

METRO MANILA CITY/MUNICIPALITY: MUNTINLUPA CITY QUARTER:

2

Instructions Blaces proposes a Statement for each kind of loan

ITEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	1st Class Highly Urbanized City
2	Date of Report	June 30, 2023
		Land Bank of the Philippines-
3	Lending Institution (Bank or Creditor)	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 (Loan, Bond or other form of indebtedness )	PN/Term Loan Agreement
		Construction/Completion of
12	Purpose of Indebtedness	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 (Number of Months or Years)	_
17	Frequency of Payment	Quarterly
18	Annual Amortization: Principal	-
19	Annual Amortization: Interest	1,692,540.03
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	4,849,905.33
24	Cumulative Payment from Starting Date: GRT	
25	Total Amount Released (Availment as of date )	101,175,270.49
26	Remaining Balance to Date / Undrawn Amount (Une 9-25=26)	-
27	Outstanding Loan Balance After Principal Payment (Line 9-22=27)	101,175,270.49
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			/
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Date issued:

Erwin P. Vibora Local Treasurer August 4, 2023

\*Please indicate if on a staggered basis.

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

REGION:

NCR

CALENDAR YEAR:

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PROVINCE:

METRO MANILA CITY/MUNICIPALITY: MUNTINLUPA CITY QUARTER:

2

2 Da 3 Le 4 Ce 5 Da 6 M 7 Da 8 Da 9 Ar 10 M 11 Ty  12 Pu 13 Te 14 Te 15 Te 16 Te 17 Fr 18 Ar 19 Ar 20 Ar 21 St 22 Cu 23 Cu 24 Cu 25 To 26 Re 27 Oc	ite of Report  Inding Institution (Bank or Creditor) Interificate Number - NDSC/BC Interification - NDSC/BC Interificatio	1st Class Highly Urbanized Cit June 30, 2023 Land Bank of the Philippines- Muntinlupa Branch NCR-2021-02-048 February 11, 2021 N/A N/A March 25, 2022 411,017,418.3 March 25, 2037 PN/Term Loan Agreement Construction/Completion of various development projects Fixed Rate 15-YR 4% p.a
2 Da 3 Le 4 Ce 5 Da 6 M 7 Da 8 Da 9 Ar 10 M 11 Ty  12 Pu 13 Te 14 Te 15 Te 16 Te 17 Fr 18 Ar 19 Ar 20 Ar 21 St 22 Cu 23 Cu 24 Cu 25 To 26 Re 27 Oc	Inding Institution (Bank or Creditor) Printificate Number - NDSC/BC Interest of Certification - NDSC/BC Interest of MB (MB) Resolution Number Interest of MB Opinion Interest Approval Loan Interest Approval Loan Interest Instrument (Loan, Bond or other form of indebtedness) Impose of Indebtedness Instrument (Loan, Bond or other form of indebtedness) Impose of indebtedness Fixed or Variable Impose of Conditions: Fixed or Variable Impose of Conditions: No. of Years of Indebtedness Impose of Conditions: Interest Rate Impose of Conditions: Interest Rate Impose of Conditions: Grace Period (Number of Months or Years)	June 30, 2023 Land Bank of the Philippines- Muntinlupa Branch NCR-2021-02-048 February 11, 2021 N/A N/A March 25, 2022 411,017,418.3 March 25, 2037 PN/Term Loan Agreement Construction/Completion of various development projects Fixed Rate 15-YR 4% p.a
3 Le 4 Ce 5 Da 6 M 7 Da 8 Da 9 Ar 10 M 11 Ty  12 Pu 13 Te 14 Te 15 Te 16 Te 17 Fr 18 Ar 19 Ar 20 Ar 21 St 22 Cu 23 Cu 24 Cu 25 To 26 Re 27 Oc	Inding Institution (Bank or Creditor) Intertificate Number - NDSC/BC Inte of Certification - NDSC/BC Intertification - NDS	Land Bank of the Philippines- Muntinlupa Branch NCR-2021-02-048 February 11, 2021 N/A N/A March 25, 2022 411,017,418. March 25, 2037 PN/Term Loan Agreement Construction/Completion of various development projects Fixed Rate 15-YR 4% p.a
4 Ce 5 Da 6 M 7 Da 8 Da 9 Ar 10 M 11 Ty 12 Pu 13 Te 14 Te 15 Te 16 Te 17 Fr 18 Ar 19 Ar 20 Ar 21 St 22 Cu 23 Cu 24 Cu 25 To 26 Re 27 Oc	ertificate Number - NDSC/BC  site of Certification - NDSC/BC  conetary Board (MB) Resolution Number  site of MB Opinion  site of Approval Loan  mount Approved*  atturity Date  pe of Indebtedness Instrument (Loan, Bond or other form of indebtedness)  stripose of indebtedness  string and Conditions: Fixed or Variable  string and Conditions: No. of Years of Indebtedness  string and Conditions: Interest Rate  string and Conditions: Grace Period (Number of Months or Years)	Muntinlupa Branch NCR-2021-02-048 February 11, 2021 N/A N/A N/A March 25, 2022 411,017,418. March 25, 2037 PN/Term Loan Agreement Construction/Completion of various development projects Fixed Rate 15-YR 4% p.a
4 Ce 5 Da 6 M 7 Da 8 Da 9 Ar 10 M 11 Ty 12 Pu 13 Te 14 Te 15 Te 16 Te 17 Fr 18 Ar 19 Ar 20 Ar 21 St 22 Cu 23 Cu 24 Cu 25 To 26 Re 27 Oc	ertificate Number - NDSC/BC  site of Certification - NDSC/BC  conetary Board (MB) Resolution Number  site of MB Opinion  site of Approval Loan  mount Approved*  atturity Date  pe of Indebtedness Instrument (Loan, Bond or other form of indebtedness)  stripose of indebtedness  string and Conditions: Fixed or Variable  string and Conditions: No. of Years of Indebtedness  string and Conditions: Interest Rate  string and Conditions: Grace Period (Number of Months or Years)	NCR-2021-02-048 February 11, 2021 N/A N/A March 25, 2022 411,017,418. March 25, 2037 PN/Term Loan Agreement Construction/Completion of various development projects Fixed Rate 15-YR 4% p.a
5 Da 6 M 7 Da 8 Da 9 Ar 10 M 11 Ty 12 Pu 13 Te 14 Te 15 Te 16 Te 17 Fr 18 Ar 19 Ar 20 Ar 21 St 22 Cu 23 Cu 24 Cu 25 To 26 Re 27 Ou	ate of Certification - NDSC/BC onetary Board (MB) Resolution Number ate of MB Opinion ate of Approval Loan mount Approved* aturity Date pe of Indebtedness Instrument (Loan, Bond or other form of indebtedness) arpose of indebtedness arms and Conditions: Fixed or Variable arms and Conditions: No. of Years of Indebtedness arms and Conditions: Interest Rate arms and Conditions: Grace Period (Number of Months or Years)	February 11, 2021  N/A  N/A  March 25, 2022  411,017,418.  March 25, 2037  PN/Term Loan Agreement  Construction/Completion of various development projects Fixed Rate  15-YR  4% p.a
6 M 7 Da 8 Da 9 Ar 10 M 11 Ty 12 Pu 13 Te 14 Te 15 Te 16 Te 17 Fr 18 Ar 19 Ar 20 Ar 21 St 22 Cu 23 Cu 24 Cu 25 To 26 Re 27 Ou	onetary Board (MB) Resolution Number site of MB Opinion site of Approval Loan mount Approved* aturity Date pe of Indebtedness Instrument (Loan, Bond or other form of indebtedness) sirpose of indebtedness sirms and Conditions: Fixed or Variable sirms and Conditions: No. of Years of Indebtedness sirms and Conditions: Interest Rate sirms and Conditions: Grace Period (Number of Months or Years)	N/A N/A N/A March 25, 2022 411,017,418. March 25, 2037 PN/Term Loan Agreement  Construction/Completion of various development projects Fixed Rate 15-YR 4% p.a
7 Da 8 Da 9 Ar 10 M 11 Ty 12 Pu 13 Te 14 Te 15 Te 16 Te 17 Fr 18 Ar 19 Ar 20 Ar 21 St 22 Cu 23 Cu 24 Cu 25 To 26 Re 27 Ou	ate of MB Opinion ate of Approval Loan anount Approved* aturity Date pe of Indebtedness Instrument (Loan, Bond or other form of indebtedness) arpose of indebtedness arms and Conditions: Fixed or Variable arms and Conditions: No. of Years of Indebtedness arms and Conditions: Interest Rate arms and Conditions: Grace Period (Number of Months or Years)	N/A March 25, 2022 411,017,418. March 25, 2037 PN/Term Loan Agreement  Construction/Completion of various development projects Fixed Rate 15-YR 4% p.a
8 Da 9 Ar 10 M 11 Ty 12 Pu 13 Te 14 Te 15 Te 16 Te 17 Fr 18 Ar 19 Ar 20 Ar 21 St 22 Cu 23 Cu 24 Cu 25 To 26 Re 27 Ou	nount Approval Loan nount Approved* aturity Date pe of Indebtedness Instrument (Loan, Bond or other form of indebtedness)  prose of indebtedness rms and Conditions: Fixed or Variable rms and Conditions: No. of Years of Indebtedness rms and Conditions: Interest Rate rms and Conditions: Grace Period (Number of Months or Years)	March 25, 2022  411,017,418  March 25, 2037  PN/Term Loan Agreement  Construction/Completion of various development project Fixed Rate  15-YR  4% p.a
9 Ar 10 M 11 Ty  12 Pu 13 Te 14 Te 15 Te 16 Te 17 Fr 18 Ar 19 Ar 20 Ar 21 St 22 Cu 23 Cu 24 Cu 25 To 26 Re 27 Oc	nount Approved* aturity Date pe of Indebtedness Instrument (Loan, Bond or other form of indebtedness )  propose of indebtedness perms and Conditions: Fixed or Variable perms and Conditions: No. of Years of Indebtedness perms and Conditions: Interest Rate perms and Conditions: Grace Period (Number of Months or Years )	411,017,418 March 25, 2037 PN/Term Loan Agreement Construction/Completion of various development project Fixed Rate 15-YR 4% p.a
10 M 11 Ty  12 Pu 13 Te 14 Te 15 Te 16 Te 17 Fr 18 Ar 19 Ar 20 Ar 21 St 22 Cu 23 Cu 24 Cu 25 To 26 Re 27 Ou	aturity Date pe of Indebtedness Instrument (Loan, Bond or other form of indebtedness )  prose of indebtedness prose of indebtedness prose and Conditions: Fixed or Variable prose and Conditions: No. of Years of Indebtedness prose and Conditions: Interest Rate prose and Conditions: Grace Period (Number of Months or Years )	March 25, 2037 PN/Term Loan Agreement Construction/Completion of various development project Fixed Rate 15-YR 4% p.a
11 Ty  12 Pu  13 Te  14 Te  15 Te  16 Te  17 Fr  18 Ar  19 Ar  20 Ar  21 St  22 Cu  23 Cu  24 Cu  25 To  26 Re  27 Ou	pe of Indebtedness Instrument (Loan, Bond or other form of indebtedness )  prose of indebtedness  prose of indebtedness  prose and Conditions: Fixed or Variable  prose and Conditions: No. of Years of Indebtedness  prose and Conditions: Interest Rate  prose and Conditions: Grace Period (Number of Months or Years )	PN/Term Loan Agreement  Construction/Completion of various development project Fixed Rate 15-YR 4% p.a
12 Pu 13 Te 14 Te 15 Te 16 Te 17 Fr 18 Ar 19 Ar 20 Ar 21 St 22 Cu 23 Cu 24 Cu 25 To 26 Re 27 Ou	rrpose of indebtedness rms and Conditions: Fixed or Variable rms and Conditions: No. of Years of Indebtedness rms and Conditions: Interest Rate rms and Conditions: Grace Period (Number of Months or Years)	Construction/Completion of various development project Fixed Rate 15-YR 4% p.a
13 Te 14 Te 15 Te 16 Te 17 Fr 18 Ar 19 Ar 20 Ar 21 St 22 Cu 23 Cu 24 Cu 25 To 26 Re 27 Ou	rms and Conditions: Fixed or Variable rms and Conditions: No. of Years of Indebtedness rms and Conditions: Interest Rate rms and Conditions: Grace Period (Number of Months or Years )	various development project Fixed Rate 15-YR 4% p.a
13 Te 14 Te 15 Te 16 Te 17 Fr 18 Ar 19 Ar 20 Ar 21 St 22 Cu 23 Cu 24 Cu 25 To 26 Re 27 Ou	rms and Conditions: Fixed or Variable rms and Conditions: No. of Years of Indebtedness rms and Conditions: Interest Rate rms and Conditions: Grace Period (Number of Months or Years )	various development project Fixed Rate 15-YR 4% p.a
13 Te 14 Te 15 Te 16 Te 17 Fr 18 Ar 19 Ar 20 Ar 21 St 22 Cu 23 Cu 24 Cu 25 To 26 Re 27 Ou	rms and Conditions: Fixed or Variable rms and Conditions: No. of Years of Indebtedness rms and Conditions: Interest Rate rms and Conditions: Grace Period (Number of Months or Years )	Fixed Rate 15-YR 4% p.a
14 Te 15 Te 16 Te 17 Fr 18 Ar 19 Ar 20 Ar 21 St 22 Cu 23 Cu 24 Cu 25 To 26 Re 27 Oc	rms and Conditions: No. of Years of Indebtedness rms and Conditions: Interest Rate rms and Conditions: Grace Period (Number of Months or Years )	15-YR 4% p.a
15 Te 16 Te 17 Fr 18 Ar 19 Ar 20 Ar 21 St 22 Cu 23 Cu 23 Cu 25 To 26 Re 27 Ou	rms and Conditions: Interest Rate rms and Conditions: Grace Period ( <i>Number of Months or Years</i> )	4% p.a
16 Te 17 Fr 18 Ar 19 Ar 20 Ar 21 St 22 Cu 23 Cu 24 Cu 25 To 26 Re 27 Ou	rms and Conditions: Grace Period (Number of Months or Years )	
17 Fr 18 Ar 19 Ar 20 Ar 21 St 22 Cu 23 Cu 24 Cu 25 To 26 Re 27 Ou		Quarterly
18 Ar 19 Ar 20 Ar 21 St 22 Cu 23 Cu 24 Cu 25 To 26 Re 27 Ou	equency of Payment	Quarterly
19 Ar 20 Ar 21 St 22 Cu 23 Cu 24 Cu 25 To 26 Re 27 Ou		
20 Ar 21 Sta 22 Cu 23 Cu 24 Cu 25 To 26 Re 27 Ou	nual Amortization: Principal	
21 St. 22 Cu 23 Cu 24 Cu 25 To 26 Re 27 Ou	nnual Amortization: Interest	6,875,824.
21 St. 22 Cu 23 Cu 24 Cu 25 To 26 Re 27 Ou	nual Amortization: Gross Receipt Tax (GRT)	
22 Cu 23 Cu 24 Cu 25 To 26 Re 27 Ou	arting Date of Payment	June 27, 2022
23 Cu 24 Cu 25 To 26 Re 27 Ou	imulative Payment from Starting Date: Principal	
24 Cu 25 To 26 Re 27 Ou	mulative Payment from Starting Date: Interest	19,702,399.
25 To 26 Re 27 Ou	mulative Payment from Starting Date: GRT	22,7 02,022
26 Re 27 Ou	tal Amount Released (Availment as of date )	411,017,418
27 Ot	maining Balance to Date / Undrawn Amount (Line 9-25=26)	123,027,1420
	Itstanding Loan Balance After Principal Payment (Line 9-22-27)	411,017,418.
	rears: Principal (if any)	None 411,017,418
	rears: Interest (if any)	None
	Reass interest (if any)	
		NTA (formerly IRA)
	posit to Bond Sinking Fund for the Year	None
	nking Fund Balance to Date, if any	None
	eakdown of Fees and Other Related Costs (of loan)	None
34 Ot	her Relevant Terms and Conditions (of Ioan)	None
ed Correct by:	/	ad.
	Date Issue	

Erwin P. Vibora **Local Treasurer** 

August 4, 2023

Note:

\*Please indicate if on a staggered basis.