Annual Statement of Indebtedness, Payments and Balances (SIPB)

CY 2019

Province, City or Municipality: Muntinlupa

Instruction: Please prepare a Statement for each kind of le

	PARTICULARS	•	
1	LGU Income Classification	DE	TAILS
2	Date of Report	1st Class Highly Urb	anized City
		December 31, 2019	
3	Lending Institution (Bank or Creditor)	Land Bank of the Ph	ilippines-Muntinlun
- 4	Certificate Number - NDSC/BC	Branch	T T T T T T T T T T T T T T T T T T T
5	Date of Certification - NDSC/BC	Cert No. 07-08-132	
6	Monetary Board (MB) Resolution Number	August 16, 2007	
7	Date of MB Opinion	N/A	
8	Date of Approval Loan	N/A	
9	Amount Approved*	12.19.07	
10	Maturity Date	₽	262,392,776.
11		December 19, 2019 (Restructured)
12	Type of Indebtedness Instrument (<i>Loan, Bond or other form of indebtedness</i>) Purpose of Indebtedness	PN/Term Loan Agree	ment
13	Terms and Conditions: Fixed or Variable	For various infrastruc	tures
14	Terms and Conditions: No. of Years of Indebtedness	Fixed Rate	tures
15	Terms and Conditions: Interest Rate	10-YR	
16	Terms and Conditions: Green Paris I (4.5% p.a	
17	Terms and Conditions: Grace Period (<i>Number of Months or Years</i>) Frequency of Payment	12 mos.	· · · · · · · · · · · · · · · · · · ·
18	Annual Amortization: Principal	Monthly	
19	Annual Amortization: Interest	₽	24 400 004 2
20	Annual Amortization: Green B	₽	24,498,091.2
21	Annual Amortization: Gross Receipt Tax (GRT) Starting Date of Payment	₽	81,169.2
22	Cumulative Payment from Control	May 26, 2008	4,058.4
23	Cumulative Payment from Starting Date: Principal	₽	262 202 776 4
24	Cumulative Payment from Starting Date: Interest	₽	262,392,776.4
25	Cumulative Payment from Starting Date: GRT	₽	116,711,632.0
26	Total Amount Released (Availment as of date)	₽	1,767,108.7
27	Remaining Balance to Date / Undrawn Amount (<i>Line 9-25=26</i>)	None	262,392,776.4
28	Outstanding Loan Balance After Principal Payment (Line 9-22=27)	₽	
	Arrears. Frincipal (if any)	None	-
	Arrears: Interest (if any)	None	
	Collateral Security	IRA	
	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 Ioan)	None	
34	Other Relevant Terms and Conditions (of loan)	None	

Certified C	
Anastacio L. Miñosa	
Logal Treasurer	
Note:	
*Please indicate if on a staggered basis.	

Date Issued:

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CY 2019

Province, City or Municipality: Muntinlupa

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

ITEM NO.	n: Please prepare a Statement for each kind of loan. PARTICULARS	
1	LGU Income Classification	DETAILS
2	Date of Report	1st Class Highly Urbanized City
		December 31, 2019
3	Lending Institution (Bank or Creditor)	Land Bank of the Philippines-Muntinlupa
4	Certificate Number - NDSC/BC	Branch
5	Date of Certification - NDSC/BC	Cert No. 07-08-132
6	Monetary Board (MB) Resolution Number	August 16, 2007
7	Date of MB Opinion	N/A
8	Date of Approval Loan	N/A
9	Amount Approved*	02.26.08
10	Maturity Date	₱ 220,000,000.00
11		February 26, 2020 (Restructured)
	Type of Indebtedness Instrument (<i>Loan, Bond or other form of indebtedness</i>) Purpose of Indebtedness	PN/Term Loan Agreement
13	Terms and Conditions: Fixed or Variable	Construction of City Hall
	Terms and Conditions: No. of Years of Indebtedness	Fixed Rate
15	Terms and Conditions: Interest Rate	10-YR
16	Terms and Conditions: Grace Period (Number of Months or Years)	4.5% p.a
	Frequency of Payment	-
	Annual Amortization: Principal	Monthly
19	Annual Amortization: Interest	₱ 25,972,222.24
	Annual Amortization: Gross Receipt Tax (GRT)	₱ 86,053.44
21	Starting Date of Payment	₱ 4,302.67
	Cumulative Payment from Starting Date: Principal	May 26, 2008
	Cumulative Payment from Starting Date: Principal Cumulative Payment from Starting Date: Interest	₱ 220,000,000.00
24	Cumulative Payment from Starting Date: Interest	₱ 93,722,233.92
25	Total Amount Released (<i>Availment as of date</i>)	₱ 1,497,844.17
26	Remaining Balance to Date / Undrawn Amount (<i>Line 9-25=26</i>)	₱ 220,000,000.00
27 (Outstanding Loan Balance After Principal Payment (Line 9-22=27)	None
28	Arrears: Principal (if any)	₱ -
29	Arrears: Interest (if and)	None
	Collateral Security	None
	Denosit to Bond Sinking F. J.C.	IRA
	Sinking Fund Palance to Data if	None
	Breakdown of Face and Other Billing to	None
34 (Other Polovant Torms and Condition (Ch.)	None
	series recevante remis and conditions (of loan)	None

Certified C
Anastació L. Miñosa
Local Treasurer
Note:

Date Issued:

*Please indicate if on a staggered basis.

Annual Statement of Indebtedness, Payments and Balances (SIPB)

CY 2019

Province, City or Municipality: Muntinlupa

Instruction: Please prepare a Statement for each kind of lo

	DADTICIII ADC	
1	LGU Income Classification	DETAILS
2	Date of Report	1st Class Highly Urbanized City
		December 31, 2019
3	Lending Institution (Bank or Creditor)	Land Bank of the Philippines-Muntinlup
4	Certificate Number - NDSC/BC	Branch
5	Date of Certification - NDSC/BC	Cert No. 07-08-132
6	Monetary Board (MB) Resolution Number	August 16, 2007
7	Date of MB Opinion	N/A
8	Date of Approval Loan	N/A
9	Amount Approved*	11.14.08
10	Maturity Date	₱ 156,770,314.
11	Type of Indebtedness Instrument (<i>Loan, Bond or other form of indebtedness</i>) Purpose of Indebtedness	November 13, 2020 (Restructured)
12	Purpose of Indebtedness	PN/Term Loan Agreement
13	Terms and Conditions: Fixed or Variable	Construction of PLMun Building Phase 1
14	Terms and Conditions: No. of Years of Indebtedness	Fixed Rate
15	Terms and Conditions: Interest Rate	10-YR
16	Terms and Conditions: Grace Period (<i>Number of Months or Years</i>) Frequency of Paymont	4.5% p.a
17	Frequency of Payment	-
18	Annual Amortization: Principal	Monthly
19	Annual Amortization: Interest	28,741,224.
20	Annual Amortization: Gross Receipt Tax (GRT)	
21	Starting Date of Payment	95,227.9
22	Cumulative Payment from Starting Date: Principal	February 16, 2009 4,761.4
23	Cumulative Payment from Starting Date: Principal	₱ 156,770,314.9
24	Cumulative Payment from Starting Date: Interest	\$ 63,781,854.6
25	Total Amount Released (Availment as of date)	950,222.7
26	Remaining Balance to Date / Undrawn Areas & Co.	\$ 350,222.7 156,770,314.9
27	Outstanding Loan Balance After Principal Payment (Line 9-22=27) Arrears: Principal (if pay)	None 130,770,314.9
28	Arrears: Principal (if any)	₱
29	Arrears: Interest (if any)	None
30	Collateral Security	None
31	Deposit to Bond Sinking Fund for the Year	IRA
	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
	other referris and Conditions (of loan)	None

Certifi	ied C	
	Anastacio C. Miñosa	
	Local Treasurer	

Date Issued:

Note:

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CY 2019

Province, City or Municipality: Muntinlupa

Instruction: Please prepare a Statement for each kind of lo

	n: Please prepare a Statement for each kind of loan. PARTICULARS	
1	LGO Income Classification	DETAILS
2	Date of Report	1st Class Highly Urbanized City
		December 31, 2019
3	Lending Institution (Bank or Creditor)	Land Bank of the Philippines-Muntinlu
4	Certificate Number - NDSC/BC	Branch
5	Date of Certification - NDSC/RC	Cert No. 07-08-132
6	Monetary Board (MB) Resolution Number	August 16, 2007
7	Date of MB Obinion	N/A
8	Date of Approval Loan	N/A
9	Amount Approved*	05.11.09
10	Maturity Date	Ð
11	Type of Indebtedness Instrument (I	May 10, 2021 (Restructured)
12	Type of Indebtedness Instrument (<i>Loan, Bond or other form of indebtedness</i>) Purpose of Indebtedness	PN/Term Loan Agreement
13	Terms and Conditions: Fixed or Verial I	For various infrastructures projects
14	Terms and Conditions: No. of Years of Indebtedness	Fixed Rate
	This and Conditions, Inforest Data	10-YR
16	Terms and Conditions: Grace Period (<i>Number of Months or Years</i>)	5% p.a
	requency of Payment	-
18	Annual Amortization: Principal	Quarterly
19 /	Annual Amortization: Interest	₽ ·
20	Annual Amortization: Gross Receipt Tax (GRT)	\$\begin{align*} 44,356,862.
	tai ting Date of Payment	₽ 482,505.
22 C	umulative Payment from Starting Dates B. i	August 11, 2009
23 C	umulative Payment from Starting Date: Principal	8
24 C	umulative Payment from Starting Date: Interest	₱ 181,863,137.(₱ 73,438,405
-5	Star Amount Released (Availment as of the)	72,438,485.7 1,057,665.8
26 R	emaining Balance to Date / Undrawn Amount (<i>Line 9-25=26</i>)	† 1,037,665.8 181,863,137.0
27 0	utstanding Loan Balance After Principal Payment (Line 9-22=27)	None 181,863,137.0
28 Ar	rears: Principal (if any)	₽
29 Ar	rears: Interest (if any)	None
30 Co	ollateral Security	None
31 De	eposit to Bond Sinking Fund for the Year	IRA
32 Sir	nking Fund Balance to Date, if any	None
33 Br	eakdown of Fees and Other Related Costs (of loan)	None
34 Ot		None
	The recevant rennis and conditions (of loan)	None

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Certified Co		
	//	
	astacio L. Miñosa	
Lo	cal Treasurer	
Note:		

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Annual Statement of Indebtedness, Payments and Balances (SIPB)

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Province, City or Municipality: Muntinlupa

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

1	I NO. PARTICULARS		
2	- The Classification	DETAILS	
	Date of Report	1st Class Highly Urbanized City	
3	londing	December 31, 2019	
 4	Institution (Rank or Co. It.)	Land Bank of the Philippines-Muntinl	
	Tool tilicate Number - NDSC/DC	Branch	
6	Date of Certification - NDSC/DC	Cert No. 07-08-132	
 7	Interest Board (MB) Resolution N	August 16, 2007	
8	The Strike Opinion	N/A	
9	Date of Approval Loan	N/A	
10	Amount Approved*	09.10.08	
11	Maturity Date	A	
12	Type of Indebtedness Instrument (<i>Loan, Bond or other form of indebtedness</i> Purpose of Indebtedness	September 10, 2020 (Restructured)	
13	Purpose of Indebtedness	PN/Term Loan Agreement	
14	Terms and Conditions: Fixed and Conditions	Construction of PLMun Building Phase	
15	Trentis and Conditions: No. of Version Co.	Fixed Rate	
		10-YR	
16	rerms and Conditions: Grace Period (At	4.5% p.a	
17	Frequency of Payment	-	
18	Annual Amortization: Principal	Monthly	
19	Annual Amortization: Interest	₽	
20	Annual Amortization: Gross Receipt Tax (CDT)	6,574,540.	
21	otal ting Date of Payment	₽ 21,783	
22	Cumulative Payment from Starting Date: Divining	December 10, 2008	
23	Training Date Late	Ð	
24	Teamdative Payment from Starting Date: CDT	₱ 56,000,000.0 ₱ 34,034,455	
25	Total Amount Released (Availment as of data)	P 24,024,459.5	
26	Remaining Balance to Date / Undrawn Amount (Line 9-25=26)	\$58,018.0 ₱ 56,000,000.0	
27	Outstanding Loan Balance After Principal Payment (Line 9-22=27)	None 56,000,000.0	
28	Arrears: Principal (if any)	₽	
29	Arrears: Interest (if any)	None	
30	Collateral Security	None	
1	Deposit to Bond Sinking Fund for the Year	IRA	
		None	
3	Sinking Fund Balance to Date, if any	None	
	Breakdown of Fees and Other Related Costs (of Ioan)	None	
4	Other Relevant Terms and Conditions (of Ioan)	None	

Certified C	
Anastacio Miñosa	
Local Treasurer	

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2	Date of Report	1st Class Highly Urbanized City
	,	December 31, 2019
3	Lending Institution (Bank or Creditor)	Land Bank of the Philippines-Muntinlupa
4	Certificate Number - NDSC/BC	Branch
5	Date of Certification - NDSC/BC	Cert No. 07-08-132
6	Monetary Board (MB) Resolution Number	August 16, 2007
7	Date of MB Opinion	N/A
8	Date of Approval Loan	N/A
9	Amount Approved*	09.11.09
	Maturity Date	₱ 94,393,907.06
		Sept. 10, 2021 (Restructured)
12	Type of Indebtedness Instrument (<i>Loan, Bond or other form of indebtedness</i>) Purpose of Indebtedness	PN/Term Loan Agreement
	Terms and Conditions: Fixed or Variable	For various infrastructures projects
14	Terms and Conditions: Fixed or Variable	Fixed Rate
	Terms and Conditions: No. of Years of Indebtedness Terms and Conditions: Interest Rate	10-YR
16	Terms and Conditions: Cross Paris Live	5% p.a
17	Terms and Conditions: Grace Period (<i>Number of Months or Years</i>) Frequency of Payment	-
	Annual Amortization: Principal	Quarterly
	Annual Amortization: Principal Annual Amortization: Interest	₱ 18,061,422.58
	Annual Amortization: Interest	₱ 124,021.60
	Annual Amortization: Gross Receipt Tax (GRT) Starting Date of Payment	₱ 6,201.08
	Cumulative Dayment	December 11, 2009
23 (Cumulative Payment from Starting Date: Principal	₱ 94,393,907.06
	Cumulative Payment from Starting Date: Interest	₱ 34,744,750.11
	Cumulative Payment from Starting Date: GRT	₱ 492,420.59
26 F	Total Amount Released (Availment as of date)	₱ 94,393,907.06
27 (Remaining Balance to Date / Undrawn Amount (<i>Line 9-25=26</i>)	None
28 A	Outstanding Loan Balance After Principal Payment (Line 9-22-27)	₽ -
	Arrears: Principal (if any)	None
	Arrears: Interest (if any)	None
	conateral Security	IRA
32 S	Deposit to Bond Sinking Fund for the Year	None
32 S	inking Fund Balance to Date, if any	None
B	reakdown of Fees and Other Related Costs (of loan)	None
34 0	Other Relevant Terms and Conditions (of loan)	Tione

Certified C
Anastacio L. Miñosa
Local Treasurer
/

Date Issued:

Note:

^{*}Please indicate if on a staggered basis.