

Annual Statement of Indebtedness, Payments and Balances (SIPB)
CY 2019
Province, City or Municipality: Muntinlupa

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, 2019
3	Lending Institution (<i>Bank or Creditor</i>)	Land Bank of the Philippines-Muntinlupa Branch
4	Certificate Number - NDSC/BC	Cert No. 07-08-132
5	Date of Certification - NDSC/BC	August 16, 2007
6	Monetary Board (MB) Resolution Number	N/A
7	Date of MB Opinion	N/A
8	Date of Approval Loan	12.19.07
9	Amount Approved*	₱ 262,392,776.44
10	Maturity Date	December 19, 2019 (Restructured)
11	Type of Indebtedness Instrument (<i>Loan, Bond or other form of indebtedness</i>)	PN/Term Loan Agreement
12	Purpose of Indebtedness	For various infrastructures
13	Terms and Conditions: Fixed or Variable	Fixed Rate
14	Terms and Conditions: No. of Years of Indebtedness	10-YR
15	Terms and Conditions: Interest Rate	4.5% p.a
16	Terms and Conditions: Grace Period (<i>Number of Months or Years</i>)	12 mos.
17	Frequency of Payment	Monthly
18	Annual Amortization: Principal	₱ 24,498,091.29
19	Annual Amortization: Interest	₱ 81,169.22
20	Annual Amortization: Gross Receipt Tax (GRT)	₱ 4,058.46
21	Starting Date of Payment	May 26, 2008
22	Cumulative Payment from Starting Date: Principal	₱ 262,392,776.44
23	Cumulative Payment from Starting Date: Interest	₱ 116,711,632.03
24	Cumulative Payment from Starting Date: GRT	₱ 1,767,108.71
25	Total Amount Released (<i>Availment as of date</i>)	₱ 262,392,776.44
26	Remaining Balance to Date / Undrawn Amount (<i>Line 9-25=26</i>)	None
27	Outstanding Loan Balance After Principal Payment (<i>Line 9-22=27</i>)	₱ -
28	Arrears: Principal (if any)	None
29	Arrears: Interest (if any)	None
30	Collateral Security	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 C

Anastacio L. Miñosa
Local Treasurer

Date Issued: _____

Note:

*Please indicate if on a staggered basis.

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2	Date of Report	December 31, 2019
3	Lending Institution (<i>Bank or Creditor</i>)	Land Bank of the Philippines-Muntinlupa Branch
4	Certificate Number - NDSC/BC	Cert No. 07-08-132
5	Date of Certification - NDSC/BC	August 16, 2007
6	Monetary Board (MB) Resolution Number	N/A
7	Date of MB Opinion	N/A
8	Date of Approval Loan	02.26.08
9	Amount Approved*	₱ 220,000,000.00
10	Maturity Date	February 26, 2020 (Restructured)
11	Type of Indebtedness Instrument (<i>Loan, Bond or other form of indebtedness</i>)	PN/Term Loan Agreement
12	Purpose of Indebtedness	Construction of City Hall
13	Terms and Conditions: Fixed or Variable	Fixed Rate
14	Terms and Conditions: No. of Years of Indebtedness	10-YR
15	Terms and Conditions: Interest Rate	4.5% p.a
16	Terms and Conditions: Grace Period (<i>Number of Months or Years</i>)	-
17	Frequency of Payment	Monthly
18	Annual Amortization: Principal	₱ 25,972,222.24
19	Annual Amortization: Interest	₱ 86,053.44
20	Annual Amortization: Gross Receipt Tax (GRT)	₱ 4,302.67
21	Starting Date of Payment	May 26, 2008
22	Cumulative Payment from Starting Date: Principal	₱ 220,000,000.00
23	Cumulative Payment from Starting Date: Interest	₱ 93,722,233.92
24	Cumulative Payment from Starting Date: GRT	₱ 1,497,844.17
25	Total Amount Released (<i>Availment as of date</i>)	₱ 220,000,000.00
26	Remaining Balance to Date / Undrawn Amount (<i>Line 9-25=26</i>)	None
27	Outstanding Loan Balance After Principal Payment (<i>Line 9-22=27</i>)	₱ -
28	Arrears: Principal (if any)	None
29	Arrears: Interest (if any)	None
30	Collateral Security	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

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3	Lending Institution (<i>Bank or Creditor</i>)	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*	11.14.08
10	Maturity Date	₱ 156,770,314.94
11	Type of Indebtedness Instrument (<i>Loan, Bond or other form of indebtedness</i>)	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>)	4.5% p.a
17	Frequency of Payment	-
18	Annual Amortization: Principal	Monthly
19	Annual Amortization: Interest	₱ 28,741,224.52
20	Annual Amortization: Gross Receipt Tax (GRT)	₱ 95,227.94
21	Starting Date of Payment	₱ 4,761.40
22	Cumulative Payment from Starting Date: Principal	February 16, 2009
23	Cumulative Payment from Starting Date: Interest	₱ 156,770,314.94
24	Cumulative Payment from Starting Date: GRT	₱ 63,781,854.65
25	Total Amount Released (<i>Availment as of date</i>)	₱ 950,222.77
26	Remaining Balance to Date / Undrawn Amount (<i>Line 9-25=26</i>)	₱ 156,770,314.94
27	Outstanding Loan Balance After Principal Payment (<i>Line 9-22=27</i>)	None
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
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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4	Certificate Number - NDSC/BC	Cert No. 07-08-132
5	Date of Certification - NDSC/BC	August 16, 2007
6	Monetary Board (MB) Resolution Number	N/A
7	Date of MB Opinion	N/A
8	Date of Approval Loan	05.11.09
9	Amount Approved*	₱ 181,863,137.08
10	Maturity Date	May 10, 2021 (Restructured)
11	Type of Indebtedness Instrument (<i>Loan, Bond or other form of indebtedness</i>)	PN/Term Loan Agreement
12	Purpose of Indebtedness	For various infrastructures projects
13	Terms and Conditions: Fixed or Variable	Fixed Rate
14	Terms and Conditions: No. of Years of Indebtedness	10-YR
15	Terms and Conditions: Interest Rate	5% p.a
16	Terms and Conditions: Grace Period (<i>Number of Months or Years</i>)	-
17	Frequency of Payment	Quarterly
18	Annual Amortization: Principal	₱ 44,356,862.71
19	Annual Amortization: Interest	₱ 482,505.45
20	Annual Amortization: Gross Receipt Tax (GRT)	₱ 24,125.27
21	Starting Date of Payment	August 11, 2009
22	Cumulative Payment from Starting Date: Principal	₱ 181,863,137.08
23	Cumulative Payment from Starting Date: Interest	₱ 72,438,485.73
24	Cumulative Payment from Starting Date: GRT	₱ 1,057,665.87
25	Total Amount Released (<i>Availment as of date</i>)	₱ 181,863,137.08
26	Remaining Balance to Date / Undrawn Amount (<i>Line 9-25=26</i>)	None
27	Outstanding Loan Balance After Principal Payment (<i>Line 9-22=27</i>)	₱ -
28	Arrears: Principal (if any)	None
29	Arrears: Interest (if any)	None
30	Collateral Security	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
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4	Certificate Number - NDSC/BC	Cert No. 07-08-132
5	Date of Certification - NDSC/BC	August 16, 2007
6	Monetary Board (MB) Resolution Number	N/A
7	Date of MB Opinion	N/A
8	Date of Approval Loan	09.10.08
9	Amount Approved*	₱ 56,000,000.00
10	Maturity Date	September 10, 2020 (Restructured)
11	Type of Indebtedness Instrument (<i>Loan, Bond or other form of indebtedness</i>)	PN/Term Loan Agreement
12	Purpose of Indebtedness	Construction of PLMun Building Phase 1
13	Terms and Conditions: Fixed or Variable	Fixed Rate
14	Terms and Conditions: No. of Years of Indebtedness	10-YR
15	Terms and Conditions: Interest Rate	4.5% p.a
16	Terms and Conditions: Grace Period (<i>Number of Months or Years</i>)	-
17	Frequency of Payment	Monthly
18	Annual Amortization: Principal	₱ 6,574,540.70
19	Annual Amortization: Interest	₱ 21,783.34
20	Annual Amortization: Gross Receipt Tax (GRT)	₱ 1,089.17
21	Starting Date of Payment	December 10, 2008
22	Cumulative Payment from Starting Date: Principal	₱ 56,000,000.00
23	Cumulative Payment from Starting Date: Interest	₱ 24,024,459.58
24	Cumulative Payment from Starting Date: GRT	₱ 358,018.00
25	Total Amount Released (<i>Availment as of date</i>)	₱ 56,000,000.00
26	Remaining Balance to Date / Undrawn Amount (<i>Line 9-25=26</i>)	None
27	Outstanding Loan Balance After Principal Payment (<i>Line 9-22=27</i>)	₱ -
28	Arrears: Principal (if any)	None
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5	Date of Certification - NDSC/BC	August 16, 2007
6	Monetary Board (MB) Resolution Number	N/A
7	Date of MB Opinion	N/A
8	Date of Approval Loan	09.11.09
9	Amount Approved*	₱ 94,393,907.06
10	Maturity Date	Sept. 10, 2021 (Restructured)
11	Type of Indebtedness Instrument (<i>Loan, Bond or other form of indebtedness</i>)	PN/Term Loan Agreement
12	Purpose of Indebtedness	For various infrastructures projects
13	Terms and Conditions: Fixed or Variable	Fixed Rate
14	Terms and Conditions: No. of Years of Indebtedness	10-YR
15	Terms and Conditions: Interest Rate	5% p.a
16	Terms and Conditions: Grace Period (<i>Number of Months or Years</i>)	-
17	Frequency of Payment	Quarterly
18	Annual Amortization: Principal	₱ 18,061,422.58
19	Annual Amortization: Interest	₱ 124,021.60
20	Annual Amortization: Gross Receipt Tax (GRT)	₱ 6,201.08
21	Starting Date of Payment	December 11, 2009
22	Cumulative Payment from Starting Date: Principal	₱ 94,393,907.06
23	Cumulative Payment from Starting Date: Interest	₱ 34,744,750.11
24	Cumulative Payment from Starting Date: GRT	₱ 492,420.59
25	Total Amount Released (<i>Availment as of date</i>)	₱ 94,393,907.06
26	Remaining Balance to Date / Undrawn Amount (<i>Line 9-25=26</i>)	None
27	Outstanding Loan Balance After Principal Payment (<i>Line 9-22=27</i>)	₱ -
28	Arrears: Principal (if any)	None
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