

Annual Statement of Indebtedness, Payments and Balances (SIPB)  
CY 2021  
Province, City or Municipality: Tanauan

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

ITEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	2nd Class Component City
2	Date of Report	Ending 4th Q - Dec, 2021
3	Lending Institution ( <i>Bank or Creditor</i> )	Landbank of the Philippines
4	Certificate Number - NDSC/BC	14-23-41
5	Date of Certification - NDSC/BC	March 4, 2014
6	Monetary Board (MB) Resolution Number	MB Res. No. 507 dated March 28, 2014
7	Date of MB Opinion	March 28, 2014
8	Date of Approval Loan	July 10, 2014
9	Amount Approved*	497,580,620.00
10	Maturity Date	2025
11	Type of Indebtedness Instrument ( <i>Loan, Bond or other form of indebtedness</i> )	Loan
12	Purpose of Indebtedness	Construction of City Administrative Building and Public Park
13	Terms and Conditions: Fixed or Variable	Fixed
14	Terms and Conditions: No. of Years of Indebtedness	10 Years
15	Terms and Conditions: Interest Rate	5% per annum subject to repricing every 3 years based on LBP prevailing rate
16	Terms and Conditions: Grace Period ( <i>Number of Months or Years</i> )	10 years inclusive of two (2) years grace period
17	Frequency of Payment	Monthly
18	Annual Amortization: Principal	Payable in 32 equal quarter amortization to start at the end of the from date of initail relaease
19	Annual Amortization: Interest	Payable in Quarter to start at the end of the1 Quarter from the date of initail relaease
20	Annual Amortization: Gross Receipt Tax (GRT)	2017 - P42,098,721.96
		2018 - P84,365,821.09
		2019 - P56,541,589.08 (3rd & 4th quarter subject to repricing
		2020 - 2025 P62,197,577.52
21	Starting Date of Payment	July, 2017
22	Cumulative Payment from Starting Date: Principal	294,753,196.26
23	Cumulative Payment from Starting Date: Interest	101,131,142.99
24	Cumulative Payment from Starting Date: GRT	655,779.60
25	Total Amount Released ( <i>Availment as of date</i> )	497,580,620.00
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> )	202,827,423.74
28	Arrears: Principal (if any)	None
29	Arrears: Interest (if any)	None
30	Collateral Security	20% IRA
31	Deposit to Bond Sinking Fund for the Year	N/A
32	Sinking Fund Balance to Date, if any	N/A
33	Breakdown of Fees and Other Related Costs (of loan)	N/A
34	Other Relevant Terms and Conditions (of loan)	

Certified Correct by:

Date Issued:

FERNANDO M. MANZANERO  
Local Treasurer

Note:  
*\*Please indicate if on a staggered basis.*