

Annex F


Revised Statement of Indebtedness, Payments and Balances (SIPB)

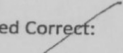
ANNUAL STATEMENT OF INDEBTEDNESS, PAYMENTS AND BALANCES (SIPB)**LGU-ALAMINOS CITY**

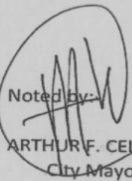
Instruction: Please prepare a Statement for each kind of loan

ITEM NO.	PARTICULARS	DETAILS
	REPORT HEADINGS	
1	LGU Income Classification	4th Class City
2	Date of Report	December 31, 2018
3	Lending Institution (Bank or Creditor)	Land Bank of the Philippines
4	Certificate Number - NDSC/NBC	N/A
5	Date of Certification - NDSC/NBC	N/A
6	Monetary Board (MB) Resolution Number	1894
7	Date of MB Opinion - LBP	November 26, 2014
8	Date of Approval of Loan - LBP	2015, 2016 and 2017
9	Amount approved - LBP	175,000,000.00
10	Maturity Date	May 5, 2025/June 4, 2025/June 24, 2025
11	Type of Indebtedness Instrument	Loan
12	Purpose of Indebtedness	To finance various infrastructure projects
13	Terms and Conditions: Fixed or Variable	Fixed
14	Terms and Conditions: No. of years indebtedness: LBP	10 years
15	Terms and Conditions: Interest Rate - LBP	5.5%p.a.
16	Terms and Conditions: Grace Periods (in months)	6 months
17	Frequency of payment : LBP	Monthly
18	Annual Amortization Principal: LBP	19,933,256.70
19	Annual Amortization interest : LBP	10,471,169.29
20	Annual Amortization Gross Receipt Tax: LBP	0
21	Starting Date of payment: LBP	June 8, 2015
22	Cumulative Payment from starting date: Principal LBP	45,591,151.44
23	Cumulative Payment from starting date: Interest LBP	27,364,723.48
24	Cumulative Payment from starting date: GRT LBP	0
25	Total amount released (Availment as of date) - LBP	175,000,000.00
26	Remaining Balance to date/Undrawn amount : LBP	0

27	Outstanding loan after Principal and interest payments: LBP	129,408,848.56
28	Arrears: Principal (if any)	None
29	Arrears: Interest (if any)	None
30	Collateral Security: LBP	Assignment of 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)	Documentary stamps - P881,970
34	Other relevant terms and conditions (of loan)	

Prepared by: 
EMELYN C. ACOSTA
City Accountant

Certified Correct: 
SHIRLEY B. DELA CRUZ
City Treasurer

Noted by: 
ARTHUR F. CELESTE
City Mayor

Note:
* Please indicate if on a staggered basis

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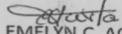
Revised Statement of Indebtedness, Payments and Balances (SIPB)

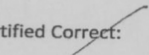
**ANNUAL STATEMENT OF INDEBTEDNESS, PAYMENTS AND BALANCES (SIPB)
LGU-ALAMINOS CITY**

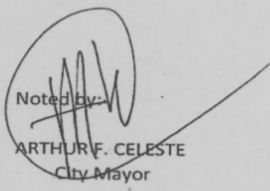
Instruction: Please prepare a Statement for each kind of loan

ITEM NO.	PARTICULARS	DETAILS
	REPORT HEADINGS	
1	LGU Income Classification	4th Class City
2	Date of Report	December 31, 2018
3	Lending Institution (Bank or Creditor)	Development Bank of the Philippines
4	Certificate Number - NDSC/NBC	N/A
5	Date of Certification - NDSC/NBC	N/A
6	Monetary Board (MB) Resolution Number	481
7	Date of MB Opinion - LBP	March 21, 2013
8	Date of Approval of Loan - LBP	April 11, 2012/April 11, 2013/November 28, 2013
9	Amount approved - DBP	125,036,821.91
10	Maturity Date	March 28, 2024/April 15, 2025
11	Type of Indebtedness Instrument	Loan
12	Purpose of Indebtedness	To finance various infrastructure projects/buy out loan from LBP
13	Terms and Conditions: Fixed or Variable	Fixed
14	Terms and Conditions: No. of years indebtedness: DBP	5 1/2 yrs/11 yrs w/ 12 mos.grace period
15	Terms and Conditions: Interest Rate - DBP	7% p.a.
16	Terms and Conditions: Grace Periods (in months)	6 months
17	Frequency of payment : DBP	Quarterly
18	Annual Amortization Principal: DBP	6,863,636.36
19	Annual Amortization interest : DBP	2,716,645.75
20	Annual Amortization Gross Receipt Tax: DBP	27166.47
21	Starting Date of payment: DBP	September 28, 2012
22	Cumulative Payment from starting date: Principal DBP	84,540,884.68
23	Cumulative Payment from starting date: Interest DBP	33,960,764.89
24	Cumulative Payment from starting date: GRT DBP	673437.95
25	Total amount released (Availment as of date) - DBP	125,036,821.91

26	Remaining Balance to date/Undrawn amount : DBP	0
27	Outstanding loan after Principal and interest payments: DBP	40,495,937.23
28	Arrears: Principal (if any)	None
29	Arrears: Interest (if any)	None
30	Collateral Security: DBP	Cash deposit
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)	0
34	Other relevant terms and conditions (of loan)	0

Prepared by:

 EMELYN C. ACOSTA
 City Accountant

Certified Correct:

 SHIRLEY B. DELA CRUZ
 City Treasurer

Noted by:

 ARTHUR F. CELESTE
 City Mayor

Note:
 * Please indicate if on a staggered basis