

CITY OF MARIKINA CITY, METRO MANILA

For the 4th Quarter, 2019

Item No.	Particulars	Details
1	LGU Income Classification	First Class
2	Date of Report	4th Qtr. December 31, 2019
3	Bank (or Creditor)	Philippine National Bank
4	Loan Reference Number	2019-03-01
5	If not authorized depository bank (Lending Institutions), state DC 01.2017 approval date	
6	Certificate Number (CNDSBC)	NCR 2017-04-0119
6.1	Date of Certification (CNDSBC)	April 19, 2017
7	Monetary Board (MB) Resolution Number	478
7.1	Date of MB Opinion	March 26, 2018
8	Amount of Proposed Loan	1,000,000,000.00
8.1	Date of Approval of Loan	June 04, 2018
8.2	Amount Approved	1,000,000,000.00
9	Principal Amount of Loan (Actual Amount of Loan)	1,000,000,000.00
10	Name of LCE at the time of Contract Signing	MARCELINO R. TEODORO
11	National Government Guarantee	
12	Type of Indebtedness Instrument	Loan (Secured or Unsecured)
12.1	If Others, please specify indebtedness instrument	N/A
12.2	Purpose of indebtedness	Others
12.3	If Others, please specify purpose of indebtedness instrument	INFRASTRUCTURE, PRIORITY AND DEVELOPMENT PROJECTS, ACQUISITION OF LAND, VARIOUS MACHINERY AND EQUIPMENT
12.4	Is the Project (Loan) included in the Annual Investment Plan	Yes
12.5	If not included in AIP, what is the remedy?	
12.6	If Others, please specify remedy	
13	Council Resolution No. (Authorizing LCE)	ORDINANCE NO. 046, SERIES 2017
14	Economic / Useful Life of the Project (Subject of Loan)	
15	Maturity Date	July 02, 2028
16	Terms of Indebtedness	Variable
17	Terms and Conditions: No. of Years of Indebtedness	10
18	Terms and Conditions: Interest Rate	8.00 %
19	Frequency of Payment	Quarterly
20	Terms and Conditions: Grace Period (Number of Months)	18
21	Starting Date of Payment	October 02, 2018
22	Major Debt Covenants	
22.1	Collateral Security	
23	If cash deposits, how much?	0.00
24	Annual Amortization: Principal	0.00
25	Annual Amortization: Interest	17,187,775.53
25.1	Annual Amortization: GRT	0.00
26	LCE Position	Mayor
27	Total Amount Released (Availment as of date)	874,317,020.47
28	Cumulative Quarterly Payment During the year: Principal	0.00
29	Cumulative Quarterly Payment During the year: Interest	47,820,425.72
29.1	Cumulative Quarterly Payment During the year: GRT	0.00
30	Remaining Balance to Date / Undrawn Amount	125,682,979.53
31	Outstanding Loan After Principal Payment	874,317,020.47
31.1	Arrears: Principal (if any)	0.00
31.2	Arrears: Interest (if any)	0.00
31.3	Arrears: GRT (if any)	0.00
32	Deposit to bond sinking fund for the year	0.00
33	Sinking fund balance to date, if any	0.00
34	Breakdown of fees and other related costs (of loan)	
	Fee Type	Amount
35	Other relevant terms and conditions (of loan)	
36	Current LCE (as of date of this report)	MARCELINO R. TEODORO
37	Is the said loan NOT being paid as of date (Default?)	No
37.1	If Yes, state the reason for discontinuing the payment	
37.2	COA Annual Audit Report No.	
37.3	Date Released	
37.4	Accountant Name at the Time of Default	
37.5	Treasurer Name at the Time of Default	
38	Annual Budget at the time of Loan	2,093,460,917.15
39	Current Annual Budget	2,253,893,478.06
40	Current Budget Allocation for Debt Service	103,297,614.90
41	Date Seal of Good Housekeeping is Awarded	
42	Current Project / Other Obligations Contracted (paid from capital outlay fund)	
	Project Name	Obligation Amount

Certified Correct by:

H. P. Peña M. Gama
Acting City Treasurer

Note:

* Please indicate if on a staggered basis

** One Statement for each kind of loan shall be prepared