

Annual Statement of Indebtedness, Payments and Balances (SIPB)


CY 2021

Province, City or Municipality: **MARIKINA CITY**

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

ITEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	1ST CLASS
2	Date of Report	4TH QTR - 2021
3	Lending Institution (<i>Bank or Creditor</i>)	PVB
4	Certificate Number - NDSC/BC	16-03-62
5	Date of Certification - NDSC/BC	03/04/2016
6	Monetary Board (MB) Resolution Number	782
7	Date of MB Opinion	05/05/2016
8	Date of Approval Loan	11/02/2015
9	Amount Approved*	226,000,000.00
10	Maturity Date	09/14/2021
11	Type of Indebtedness Instrument (<i>Loan, Bond or other form of indebtedness</i>)	LOAN
12	Purpose of Indebtedness	CONSTRUCTION OF PLMAR PH. 2
13	Terms and Conditions: Fixed or Variable	VARIABLE
14	Terms and Conditions: No. of Years of Indebtedness	5
15	Terms and Conditions: Interest Rate	8.86
16	Terms and Conditions: Grace Period (<i>Number of Months or Years</i>)	12 MONTHS
17	Frequency of Payment	QUARTERLY
18	Annual Amortization: Principal	92,133,884.75
19	Annual Amortization: Interest	1,768,264.16
20	Annual Amortization: Gross Receipt Tax (GRT)	-
21	Starting Date of Payment	11/17/2016
22	Cumulative Payment from Starting Date: Principal	225,893,711.27
23	Cumulative Payment from Starting Date: Interest	19,248,877.47
24	Cumulative Payment from Starting Date: GRT	-
25	Total Amount Released (<i>Availment as of date</i>)	225,893,711.27
26	Remaining Balance to Date / Undrawn Amount (<i>Line 9-25=26</i>)	106,288.73
27	Outstanding Loan Balance After Principal Payment (<i>Line 9-22=27</i>)	-
28	Arrears: Principal (if any)	-
29	Arrears: Interest (if any)	-
30	Collateral Security	IRA
31	Deposit to Bond Sinking Fund for the Year	-
32	Sinking Fund Balance to Date, if any	-
33	Breakdown of Fees and Other Related Costs (of loan)	-
34	Other Relevant Terms and Conditions (of loan)	-

Certified Cc


NERISSA C. SAN MIGUEL

Acting City Treasurer

Date Issued:

January 31, 2022

Note:

*Please indicate if on a staggered basis.

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ITEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	1ST CLASS
2	Date of Report	4TH QTR - 2021
3	Lending Institution (<i>Bank or Creditor</i>)	PNB
4	Certificate Number - NDSC/BC	NCR 2017-04-0119
5	Date of Certification - NDSC/BC	04/19/2017
6	Monetary Board (MB) Resolution Number	478
7	Date of MB Opinion	03/26/2018
8	Date of Approval Loan	06/04/2018
9	Amount Approved*	2,000,000,000.00
10	Maturity Date	07/02/2028
11	Type of Indebtedness Instrument (<i>Loan, Bond or other form of indebtedness</i>)	LOAN
12	Purpose of Indebtedness	INFRASTRUCTURE, PRIORITY AND DEVELOPMENT PROJECTS, ACQUISITION OF LAND, VARIOUS MACHINERY AND EQUIPMENT
13	Terms and Conditions: Fixed or Variable	VARIABLE
14	Terms and Conditions: No. of Years of Indebtedness	10
15	Terms and Conditions: Interest Rate	8%
16	Terms and Conditions: Grace Period (<i>Number of Months or Years</i>)	18 MONTHS
17	Frequency of Payment	QUARTERLY
18	Annual Amortization: Principal	117,581,589.00
19	Annual Amortization: Interest	46,792,426.08
20	Annual Amortization: Gross Receipt Tax (GRT)	-
21	Starting Date of Payment	10/02/2018
22	Cumulative Payment from Starting Date: Principal	1,581,360,395.19
23	Cumulative Payment from Starting Date: Interest	175,533,717.00
24	Cumulative Payment from Starting Date: GRT	-
25	Total Amount Released (<i>Availment as of date</i>)	1,581,360,395.19
26	Remaining Balance to Date / Undrawn Amount (<i>Line 9-25=26</i>)	418,639,604.81
27	Outstanding Loan Balance After Principal Payment (<i>Line 9-22=27</i>)	-
28	Arrears: Principal (if any)	-
29	Arrears: Interest (if any)	-
30	Collateral Security	IRA
31	Deposit to Bond Sinking Fund for the Year	-
32	Sinking Fund Balance to Date, if any	-
33	Breakdown of Fees and Other Related Costs (of loan)	-
34	Other Relevant Terms and Conditions (of loan)	-

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ITEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	1ST CLASS
2	Date of Report	4TH QTR - 2021
3	Lending Institution (<i>Bank or Creditor</i>)	PVB
4	Certificate Number - NDSC/BC	15-08-248
5	Date of Certification - NDSC/BC	08/15/2015
6	Monetary Board (MB) Resolution Number	375
7	Date of MB Opinion	03/05/2016
8	Date of Approval Loan	11/04/2015
9	Amount Approved*	500,000,000.00
10	Maturity Date	03/18/2028
11	Type of Indebtedness Instrument (<i>Loan, Bond or other form of indebtedness</i>)	LOAN
12	Purpose of Indebtedness	TO FINANCE VARIOUS PROJECTS
13	Terms and Conditions: Fixed or Variable	VARIABLE
14	Terms and Conditions: No. of Years of Indebtedness	12
15	Terms and Conditions: Interest Rate	8.48%
16	Terms and Conditions: Grace Period (<i>Number of Months or Years</i>)	12 MONTHS
17	Frequency of Payment	QUARTERLY
18	Annual Amortization: Principal	39,756,186.24
19	Annual Amortization: Interest	12,297,732.05
20	Annual Amortization: Gross Receipt Tax (GRT)	-
21	Starting Date of Payment	05/26/2016
22	Cumulative Payment from Starting Date: Principal	182,057,100.75
23	Cumulative Payment from Starting Date: Interest	104,250,230.73
24	Cumulative Payment from Starting Date: GRT	-
25	Total Amount Released (<i>Availment as of date</i>)	430,533,264.53
26	Remaining Balance to Date / Undrawn Amount (<i>Line 9-25=26</i>)	69,466,735.47
27	Outstanding Loan Balance After Principal Payment (<i>Line 9-22=27</i>)	248,476,163.78
28	Arrears: Principal (if any)	-
29	Arrears: Interest (if any)	-
30	Collateral Security	IRA
31	Deposit to Bond Sinking Fund for the Year	-
32	Sinking Fund Balance to Date, if any	-
33	Breakdown of Fees and Other Related Costs (of loan)	-
34	Other Relevant Terms and Conditions (of loan)	-

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January 31, 2022

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CY 2021

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ITEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	1ST CLASS
2	Date of Report	4TH QTR - 2021
3	Lending Institution (<i>Bank or Creditor</i>)	LBP
4	Certificate Number - NDSC/BC	13-2021-07-288
5	Date of Certification - NDSC/BC	07-23-2021
6	Monetary Board (MB) Resolution Number	1039
7	Date of MB Opinion	08/12/2021
8	Date of Approval Loan	08/25/2021
9	Amount Approved*	1,538,863,575.52
10	Maturity Date	08/29/2036
11	Type of Indebtedness Instrument (<i>Loan, Bond or other form of indebtedness</i>)	LOAN
12	Purpose of Indebtedness	TAKE-OUT OF PNB LOAN & CONSTRUCTION OF COMMUNITY MALL PH. 1
13	Terms and Conditions: Fixed or Variable	VARIABLE
14	Terms and Conditions: No. of Years of Indebtedness	15
15	Terms and Conditions: Interest Rate	4.25%
16	Terms and Conditions: Grace Period (<i>Number of Months or Years</i>)	12 MONTHS
17	Frequency of Payment	QUARTERLY
18	Annual Amortization: Principal	103,366,975.00
19	Annual Amortization: Interest	11,803,152.50
20	Annual Amortization: Gross Receipt Tax (GRT)	-
21	Starting Date of Payment	12/01/2021
22	Cumulative Payment from Starting Date: Principal	-
23	Cumulative Payment from Starting Date: Interest	11,803,152.50
24	Cumulative Payment from Starting Date: GRT	-
25	Total Amount Released (<i>Availment as of date</i>)	1,488,791,907.25
26	Remaining Balance to Date / Undrawn Amount (<i>Line 9-25=26</i>)	50,071,668.27
27	Outstanding Loan Balance After Principal Payment (<i>Line 9-22=27</i>)	1,538,863,575.52
28	Arrears: Principal (if any)	-
29	Arrears: Interest (if any)	-
30	Collateral Security	IRA
31	Deposit to Bond Sinking Fund for the Year	-
32	Sinking Fund Balance to Date, if any	-
33	Breakdown of Fees and Other Related Costs (of loan)	11,165,941.50
34	Other Relevant Terms and Conditions (of loan)	-

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NERISSA C. SAN MIGUEL

Acting City Treasurer

Date Issued:

January 31, 2022

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FDPP Form 2 - Annual Statement of Indebtedness, Payments and Balances
(DOF-BLGF Memorandum Circular No. 005-2018 dated January 22, 2018, Annex E)

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1	LGU Income Classification	1ST CLASS
2	Date of Report	4TH QTR - 2021
3	Lending Institution (<i>Bank or Creditor</i>)	LBP
4	Certificate Number - NDSC/BC	NCR-2021-01-021
5	Date of Certification - NDSC/BC	01/20/2021
6	Monetary Board (MB) Resolution Number	1286
7	Date of MB Opinion	10/08/2020
8	Date of Approval Loan	02/16/2021
9	Amount Approved*	1,720,633,000.00
10	Maturity Date	09/15/2036
11	Type of Indebtedness Instrument (<i>Loan, Bond or other form of indebtedness</i>)	LOAN
12	Purpose of Indebtedness	VARIOUS PRIORITY DEVELOPMENT PROJECTS AND PROGRAMS, ACQUISITION OF LOTS
13	Terms and Conditions: Fixed or Variable	VARIABLE
14	Terms and Conditions: No. of Years of Indebtedness	15
15	Terms and Conditions: Interest Rate	5%
16	Terms and Conditions: Grace Period (<i>Number of Months or Years</i>)	24 MONTHS
17	Frequency of Payment	QUARTERLY
18	Annual Amortization: Principal	-
19	Annual Amortization: Interest	2,299,955.72
20	Annual Amortization: Gross Receipt Tax (GRT)	-
21	Starting Date of Payment	12/15/2021
22	Cumulative Payment from Starting Date: Principal	-
23	Cumulative Payment from Starting Date: Interest	2,299,955.72
24	Cumulative Payment from Starting Date: GRT	-
25	Total Amount Released (<i>Availment as of date</i>)	427,090,072.78
26	Remaining Balance to Date / Undrawn Amount (<i>Line 9-25=26</i>)	1,293,542,927.22
27	Outstanding Loan Balance After Principal Payment (<i>Line 9-22=27</i>)	1,720,633,000.00
28	Arrears: Principal (if any)	-
29	Arrears: Interest (if any)	-
30	Collateral Security	IRA
31	Deposit to Bond Sinking Fund for the Year	-
32	Sinking Fund Balance to Date, if any	-
33	Breakdown of Fees and Other Related Costs (of loan)	2,988,292.50
34	Other Relevant Terms and Conditions (of loan)	-

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