

FDPP Form No. 2 - Annual Statement of Indebtedness, Payments and Balances

(DOF-BLGF Memorandum Circular No-005-2018 dated January 22, 2018, Annex E)

**Annual Statement of Indebtedness, Payments and Balances (SIPB)**

**CY 2019**

Province, City of Municipality: City Government of Lucena

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

ITEM NO	PARTICULARS	DETAILS
	<b>REPORT HEADINGS</b>	
1	LGU Income Classification	2nd Class
2	Date of Report	4th Quarter, December 31, 2019
3	Bank (Creditor)	LBP
4	Certificate Number-NDSC/NBC	14-10-258
5	Date of Certification-NDSC/NBC	October 16, 2016
6	Monetary Board (MB) Resolution Number	1938
7	Date of MB Opinion	December 12, 2014
8	Date of Approval of Loan	February 14, 2015
9	Amount Approved*	Php200,000,000.00
10	Maturity Date	February 14, 2025
11	Type of Indebtedness Instrument (Loan, Bond & other form)	Assignment of 20% of IRA
12	Purpose of Indebtedness	Construction of New City Hall Building
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	5.00% per annum
16	Terms and Conditions: Grace period (number of months or years)	2 years
17	Frequency of Payment	Quarterly
18	Annual Amortization: Principal	Php25,000,000.00
19	Annual Amortization: Interest	Php7,381,849.32



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	<b>REPORT HEADINGS</b>	
1	LGU Income Classification	2nd Class
2	Date of Report	4th Quarter, December 31, 2019
3	Bank (Creditor)	DBP
4	Certificate Number-NDSC/NBC	14-12-357
5	Date of Certification-NDSC/NBC	October 16, 2016
6	Monetary Board (MB) Resolution Number	537
7	Date of MB Opinion	April 1, 2015
8	Date of Approval of Loan	June 29, 2015
9	Amount Approved*	Php100,000,000.00
10	Maturity Date	June 29, 2025
11	Type of Indebtedness Instrument (Loan, Bond & other form)	Assignment of 20% of IRA
12	Purpose of Indebtedness	Construction of New City Hall Building
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	4.25% per annum
16	Terms and Conditions: Grace period (number of months or years)	2 years
17	Frequency of Payment	Quarterly
18	Annual Amortization: Principal	Php12,500,000.00
19	Annual Amortization: Interest	Php3,253,906.26



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	<b>REPORT HEADINGS</b>	
1	LGU Income Classification	2nd Class
2	Date of Report	4th Quarter, December 31, 2019
3	Bank (Creditor)	DBP
4	Certificate Number-NDSC/NBC	14-12-357
5	Date of Certification-NDSC/NBC	October 16, 2016
6	Monetary Board (MB) Resolution Number	1938
7	Date of MB Opinion	April 1, 2015
8	Date of Approval of Loan	June 29, 2025
9	Amount Approved*	Php80,000,000.00
10	Maturity Date	June 29, 2025
11	Type of Indebtedness Instrument (Loan, Bond & other form)	Assignment of 20% of IRA
12	Purpose of Indebtedness	Construction of New Public Market Building
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	4.25% per annum
16	Terms and Conditions: Grace period (number of months or years)	2 years
17	Frequency of Payment	Quarterly
18	Annual Amortization: Principal	Php10,000,000.00
19	Annual Amortization: Interest	Php2,603,125.00



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	<b>REPORT HEADINGS</b>	
1	LGU Income Classification	2nd Class
2	Date of Report	4th Quarter, December 31, 2019
3	Bank (Creditor)	LBP
4	Certificate Number-NDSC/NBC	R4A-2017-07-221
5	Date of Certification-NDSC/NBC	July 24, 2017
6	Monetary Board (MB) Resolution Number	37
7	Date of MB Opinion	January 11, 2018
8	Date of Approval of Loan	April 23, 2018
9	Amount Approved*	Php26,977,306.28
10	Maturity Date	April 23, 2028
11	Type of Indebtedness Instrument (Loan, Bond & other form)	Assignment of 20% of IRA
12	Purpose of Indebtedness	Construction of New Health Building
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	4.50% per annum
16	Terms and Conditions: Grace period (number of months or years)	2 years
17	Frequency of Payment	Quarterly
18	Annual Amortization: Principal	Php3,372,163.24
19	Annual Amortization: Interest	Php1,229,754.45





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	<b>REPORT HEADINGS</b>	
1	LGU Income Classification	2nd Class
2	Date of Report	4th Quarter, December 31, 2019
3	Bank (Creditor)	LBP
4	Certificate Number-NDSC/NBC	R4A-2017-07-221
5	Date of Certification-NDSC/NBC	July 24, 2017
6	Monetary Board (MB) Resolution Number	37
7	Date of MB Opinion	January 11, 2018
8	Date of Approval of Loan	April 23, 2018
9	Amount Approved*	Php15,909,928.00
10	Maturity Date	April 23, 2028
11	Type of Indebtedness Instrument (Loan, Bond & other form)	Assignment of 20% of IRA
12	Purpose of Indebtedness	Construction of Peace and Order Facilities
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	4.50% per annum
16	Terms and Conditions: Grace period (number of months or years)	2 years
17	Frequency of Payment	Quarterly
18	Annual Amortization: Principal	Php1,988,741.04
19	Annual Amortization: Interest	Php330,810.06

20	Annual Amortization: Gross Receipt Tax (GRT)				N/A	
21	Starting Date of Payment				July 23, 2018	
22	Cumulative Payment from Starting Date: Principal				Php0.00	
23	Cumulative Payment from Starting Date: Interest				Php398,423.29	
24	Cumulative Payment from Starting Date: GRT				Php0.00	
25	Total Amount Released (Availment as of date):				Php15,909,928.00	
26	Remaining Balance to Date/Undrawn Amount (Line 9-25=26)				Php0.00	
27	Outstanding Balance after Principal Payment (Line 9-22=27)				Php15,909,928.00	
28	Arrears: Principal (if any)				N/A	
29	Arrears: Interest (if any)				N/A	
30	Collateral Security				N/A	
31	Deposit to Bond Sinking Fund for the year				N/A	
32	Sinking Balance to date, if any				N/A	
33	Breakdown of Fees and other related cost (of loan)				N/A	
34	Other Relevant Terms and Conditions (of loan)				N/A	
Certified Correct by:				Date Issued:		
<b>(SGD.) RUBY T. ARANILLA</b> City Treasurer						
Note:						
*Please indicate if on a staggered basis						
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**CY 2019**

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ITEM NO	PARTICULARS	DETAILS
	<b>REPORT HEADINGS</b>	
1	LGU Income Classification	2nd Class
2	Date of Report	4th Quarter, December 31, 2019
3	Bank (Creditor)	LBP
4	Certificate Number-NDSC/NBC	R4A-2017-07-221
5	Date of Certification-NDSC/NBC	July 24, 2017
6	Monetary Board (MB) Resolution Number	37
7	Date of MB Opinion	January 11, 2018
8	Date of Approval of Loan	April 23, 2018
9	Amount Approved*	Php14,954,936.81
10	Maturity Date	April 23, 2028
11	Type of Indebtedness Instrument (Loan, Bond & other form)	Assignment of 20% of IRA
12	Purpose of Indebtedness	Rehabilitation of Dalubhasaan ng Lungsod ng Lucena
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	4.50% per annum
16	Terms and Conditions: Grace period (number of months or years)	2 years
17	Frequency of Payment	Quarterly
18	Annual Amortization: Principal	Php1,869,367.08
19	Annual Amortization: Interest	Php585,990.76



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	<b>REPORT HEADINGS</b>	
1	LGU Income Classification	2nd Class
2	Date of Report	4th Quarter, December 31, 2019
3	Bank (Creditor)	LBP
4	Certificate Number-NDSC/NBC	R4A-2017-07-221
5	Date of Certification-NDSC/NBC	July 24, 2017
6	Monetary Board (MB) Resolution Number	37
7	Date of MB Opinion	January 11, 2018
8	Date of Approval of Loan	April 23, 2018
9	Amount Approved*	Php7,847,800.00
10	Maturity Date	April 23, 2028
11	Type of Indebtedness Instrument (Loan, Bond & other form)	Assignment of 20% of IRA
12	Purpose of Indebtedness	Rehabilitation of Old City Hall Building
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	4.50% per annum
16	Terms and Conditions: Grace period (number of months or years)	2 years
17	Frequency of Payment	Quarterly
18	Annual Amortization: Principal	Php980,975.00
19	Annual Amortization: Interest	Php306,977.28

20	Annual Amortization: Gross Receipt Tax (GRT)				N/A
21	Starting Date of Payment				July 23, 2018
22	Cumulative Payment from Starting Date: Principal				Php0.00
23	Cumulative Payment from Starting Date: Interest				Php340,819.75
24	Cumulative Payment from Starting Date: GRT				Php0.00
25	Total Amount Released (Availment as of date):				Php7,847,800.00
26	Remaining Balance to Date/Undrawn Amount (Line 9-25=26)				Php0.00
27	Outstanding Balance after Principal Payment (Line 9-22=27)				Php7,847,800.00
28	Arrears: Principal (if any)				N/A
29	Arrears: Interest (if any)				N/A
30	Collateral Security				N/A
31	Deposit to Bond Sinking Fund for the year				N/A
32	Sinking Balance to date, if any				N/A
33	Breakdown of Fees and other related cost (of loan)				N/A
34	Other Relevant Terms and Conditions (of loan)				N/A
Certified Correct by:					Date Issued:
<b>(SGD.) RUBY T. ARANILLA</b> City Treasurer					
Note:					
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2	Date of Report	4th Quarter, December 31, 2019
3	Bank (Creditor)	LBP
4	Certificate Number-NDSC/NBC	R4A-2017-07-221
5	Date of Certification-NDSC/NBC	July 24, 2017
6	Monetary Board (MB) Resolution Number	37
7	Date of MB Opinion	January 11, 2018
8	Date of Approval of Loan	April 23, 2018
9	Amount Approved*	Php209,584,200.00
10	Maturity Date	June 20, 2028
11	Type of Indebtedness Instrument (Loan, Bond & other form)	Assignment of 20% of IRA
12	Purpose of Indebtedness	Construction of Convention Center & Sports Complex
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	4.50% per annum
16	Terms and Conditions: Grace period (number of months or years)	2 years
17	Frequency of Payment	Quarterly
18	Annual Amortization: Principal	Php26,198,025.00
19	Annual Amortization: Interest	Php6,734,323.21

20	Annual Amortization: Gross Receipt Tax (GRT)				N/A
21	Starting Date of Payment				Sept. 20, 2018
22	Cumulative Payment from Starting Date: Principal				Php0.00
23	Cumulative Payment from Starting Date: Interest				Php8,155,706.77
24	Cumulative Payment from Starting Date: GRT				Php0.00
25	Total Amount Released (Availment as of date):				Php209,584,200.00
26	Remaining Balance to Date/Undrawn Amount (Line 9-25=26)				Php0.00
27	Outstanding Balance after Principal Payment (Line 9-22=27)				Php209,584,200.00
28	Arrears: Principal (if any)				N/A
29	Arrears: Interest (if any)				N/A
30	Collateral Security				N/A
31	Deposit to Bond Sinking Fund for the year				N/A
32	Sinking Balance to date, if any				N/A
33	Breakdown of Fees and other related cost (of loan)				N/A
34	Other Relevant Terms and Conditions (of loan)				N/A
Certified Correct by:				Date Issued:	
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