	m No. 2 - Annual Statement of In F Memorandum Circular No-005					:		:	:	;
OI-BLG	ir Memorandum Circulai No-003	-2010 dated Jaii	uary 22, 2010, 7	11116X E)		7				·
										·
		nual Statemo	ant of Indeb	todnoss F	avmonts a	nd Ralances	(SIPR)	İ	<u>.:</u>	i
		illual Otatelli	siit oi iiideb	CY 2019		ina Dalances	, (Oii <i>D)</i>			
		Province	City of Muni			ent of Lucen	a	***************************************		
				<u> </u>	.,	1		:		·
structio	n: Please prepare a Statement	for each kind o	 f Ioan							·•
ITEM NO	, , , , , , , , , , , , , , , , , , ,		RTICULARS		<u>'</u>			DET	AILS	•
	REPORT HEADINGS									T
1	LGU Income Classification					2	nd Class			
2	Date of Report					4	th Quarte	r, Decembe	r 31, 2019	
3	Bank (Creditor)					L	.BP			
4	Certificate Number-NDSC/I	NBC				1	4-10-258			
5	Date of Certification-NDSC	/NBC				C	October 16, 2016			
6	Monetary Board (MB) Reso	olution Number				1	938			
7	Date of MB Opinion					Г	ecember	12, 2014		
8	Date of Approval of Loan					F	February 14, 2015			
9	Amount Approved*					F	hp200,00	0,000.00		<u> </u>
10	Maturity Date						February 14, 2025			<u> </u>
11	Type of Indebtedness Instru	ument (Loan, B	ond & other fo	orm)		Α	ssignmen	t of 20% of	IRA	
12	Purpose of Indebtedness					C	Construction	n of New C	ity Hall	
							Building			<u> </u>
13	Terms and Conditions: Fixed or Variable					F	ixed	ļ		<u> </u>
14	Terms and Conditions: No. of years of indebtedness						0 years	<u> </u>		<u> </u>
15	Terms and Conditions: Interest Rate					.00% per	annum ·		ــــــ	
16	Terms and Conditions: Gra	ce period (num	ber of months	or years)		2	years	<u> </u>	<u> </u>	
17	Frequency of Payment						Quarterly			
18	Annual Amortization: Princi						Php25,000,000.00			
19	Annual Amortization: Intere	est				J P	hp7,381,8	349.32		<u> </u>

20	Annual Amortization: Gross Receipt Tax (GRT)	
21	Starting Date of Payment	February 16, 2017
22	Cumulative Payment from Starting Date: Principal	Php68,750,000.00
23	Cumulative Payment from Starting Date: Interest	Php25,398,287.69
24	Cumulative Payment from Starting Date: GRT	
25	Total Amount Released (Availment as of date)	Php200,000,000.00
26	Remaining Balance to Date/Undrawn Amount (Line 9-25=26)	
27	Outstanding Balance after Principal Payment (Line 9-22=27)	Php131,250,000.00
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:
	(SGD.) RUBY T. ARANILLA	
	City Treasurer	
	lote:	
	*Please indicate if on a stagerred basis	
		Page 1 of 1

OF-BLGI	F Memorandum Circular No	-005-2018 d	ated January	[,] 22, 2018, Ar	nnex E)						
											<u> </u>
		Annual S	Statement	of Indebte	dness, P	ayments a	nd Balance	es (SIPB)			
					CY 2019)			•••••		
		Pr	ovince, Ci	ty of Munic	ipaltiy: Cit	y Governm	ent of Luce	<u>na</u>		·•····	
			ļ								ļ
			<u></u>	<u></u>							<u></u>
	n: Please prepare a Staten	nent for eac	h kind of loa	n		<u> </u>				<u> </u>	<u> </u>
NO NO			PARTIC	CULARS					DET	AILS	
	REPORT HEADINGS		<u> </u>	<u> </u>		<u> </u>				<u> </u>	<u> </u>
1	LGU Income Classifica	tion				<u> </u>		2nd Class		<u> </u>	<u> </u>
2	Date of Report		<u> </u>	 		ļ		4th Quarter	, Decembe	r 31, 2019	<u> </u>
3	Bank (Creditor)			<u> </u>	<u> </u>	ļ		DBP		<u> </u>	<u> </u>
4	Certificate Number-ND			<u> </u>		-		14-12-357	<u> </u>	<u> </u>	<u> </u>
5	Date of Certification-NE		<u> </u>					October 16	, 2016	<u> </u>	<u> </u>
6	Monetary Board (MB) F	Resolution N	Number	<u> </u>	<u> </u>	-		537		<u> </u>	
7	Date of MB Opinion		<u> </u>			-		April 1, 2015			
8	Date of Approval of Loa	an :			<u> </u>	 		June 29, 2015			
9	Amount Approved*		<u> </u>	 	<u> </u>	 		Php100,000,000.00			
10	Maturity Date		<u>!</u>		<u> </u>	-		June 29, 20		<u>!</u>	
11	Type of Indebtedness I		Loan, Bond	& otner forr	n) :	 		Assignmen			┼
12	Purpose of Indebtedne	SS						Construction	in or new C	лу нап	
13	Terms and Conditions:	Fixed or \/a	<u>:</u> ariahle			-		Building Fixed			┼
14	Terms and Conditions: Fixed or Variable Terms and Conditions: No. of years of indebtedness						10 years			 	
14	Terms and Conditions: No. of years of Indebtedness Terms and Conditions: Interest Rate						4.25% per	iannum		 	
1 <u>5</u>	Terms and Conditions: Interest Rate Terms and Conditions: Grace period (number of months or years)				-		2 years	a. 11 101 11		 	
 17	Frequency of Payment				: ; ; ; ; ;	 		Quarterly			
18	Annual Amortization: P					 		Php12,500	.000.00		
19	Annual Amortization: In	<u>_</u>		 	<u> </u>	<u> </u>		Php3,253,9			

20	Annual Amortization: Gross Receipt Tax (GRT)	Php32,539.06
21	Starting Date of Payment	December 29, 2016
22	Cumulative Payment from Starting Date: Principal	Php31,250,000.00
23	Cumulative Payment from Starting Date: Interest	Php12,197,484.68
24	Cumulative Payment from Starting Date: GRT	Php121,965.15
25	Total Amount Released (Availment as of date)	Php100,000,000
26	Remaining Balance to Date/Undrawn Amount (Line 9-25=26)	
27	Outstanding Balance after Principal Payment (Line 9-22=27)	Php68,750,000.00
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:
	(SGD.) RUBY T. ARANILLA	
	City Treasurer	
	Note:	
	*Please indicate if on a stagerred basis	
		Page 1 of 1

EDDD For	m No. 2 - Annual Statement of Indebted	dness Dayments and D	alances				•	
(DOF-BLG	F Memorandum Circular No-005-2018	dated January 22, 2016	b, Alliex E)					
	Δnnual	Statement of Inde	htodnose F	<u>i</u>	ii	ii		
	Ailliuai	Statement of muc	CY 2019	ayınıcınıs a	nd Balances (SIPB)			
		Province, City of Mu			ent of Lucena			
		i i i i i i i i i i i i i i i i i i i		.,	1			
nstructio	n: Please prepare a Statement for ea							
ITEM		PARTICULARS	,	•		DETAILS	·	
NO		PARTICULARS	·			DETAILS		
	REPORT HEADINGS							
1	LGU Income Classification				2nd Class			
2	Date of Report				4th Quarte	er, December 31, 20)19	
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, 20			
8	Date of Approval of Loan				June 29, 2025			
9	Amount Approved*				Php80,00			
10	Maturity Date			_	June 29, 2	•		
11	Type of Indebtedness Instrumen	t (Loan, Bond & other	form)			nt of 20% of IRA		
12	Purpose of Indebtedness				·}·····	Construction of New Public		
	<u> </u>				Market Bu	ilding		
13	Terms and Conditions: Fixed or				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 pe	riod (number of month	ns or years)		2 years	 		
17	Frequency of Payment Annual Amortization: Principal				Quarterly	1 000 00		
18	· · · · · · · · · · · · · · · · · · ·				Php10,00			
19	Annual Amortization: Interest				Php2,603	,1∠5.00		

20	Annual Amortization: Gross Receipt Tax (GRT)	Php26,031.26
21	Starting Date of Payment	December 29, 2016
22	Cumulative Payment from Starting Date: Principal	Php25,000,000.00
23	Cumulative Payment from Starting Date: Interest	Php9,854,687.50
24	Cumulative Payment from Starting Date: GRT	Php98,546.90
25	Total Amount Released (Availment as of date)	Php80,000,000.00
26	Remaining Balance to Date/Undrawn Amount (Line 9-25=26)	
27	Outstanding Balance after Principal Payment (Line 9-22=27)	Php55,000,000.00
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:
	(SGD.) RUBY T. ARANILLA	
	City Treasurer	
	Note:	
	*Please indicate if on a stagerred basis	
		Page 1 of 1

OF-BLGI	F Memorandum Circular No	-005-2018 d	ated January	[,] 22, 2018, Ar	nnex E)						
		Annual S	Statement	of Indebte	edness, P	ayments a	and Balance	es (SIPB)			
					CY 2019)					
		Pr	ovince, Ci	ty of Munic	ipaltiy: Cit	<u>y Governm</u>	ent of Luce	<u>na</u>	······		·•
			ļ						ļ		ļ
			<u></u>		<u>.</u>				ļ		<u> </u>
	n: Please prepare a Staten	nent for eac	h kind of loa	n		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
ITEM NO			PARTIC	CULARS					DET	AILS	
	REPORT HEADINGS		<u> </u>	<u> </u>	<u> </u>						<u> </u>
11	LGU Income Classifica	tion			<u> </u>			2nd Class	<u> </u>	<u> </u>	<u> </u>
2	Date of Report		<u> </u>	 	<u> </u>	<u> </u>		4th Quarte	r, Decembe	r 31, 2019	<u> </u>
3	Bank (Creditor)			<u> </u>	<u> </u>	<u> </u>		LBP	<u> </u>	<u> </u>	<u> </u>
4	Certificate Number-ND			<u> </u>		ļ		R4A-2017-07-221			<u> </u>
5	Date of Certification-NE		<u> </u>		<u> </u>	<u> </u>	<u> </u>	July 24, 20	<u>17</u>	<u> </u>	<u> </u>
6	Monetary Board (MB) F	Resolution N	Number	<u> </u>	<u> </u>	<u> </u>	<u> </u>	37	<u> </u>	<u> </u>	—
7	Date of MB Opinion		<u> </u>		<u> </u>	<u> </u>	-	January 11, 2018			
8	Date of Approval of Loa	an :			<u> </u>	-		April 23, 2018			
9	Amount Approved*		<u> </u>	 	<u> </u>	 	-	Php26,977		<u> </u>	
10	Maturity Date		<u>:</u>		<u> </u>	-	-	April 23, 20		<u> </u>	╄
11	Type of Indebtedness I		Loan, Bond	& otner forr	m) :	-	 	 	t of 20% of		┼
12	Purpose of Indebtedne	SS						}	on of New H	ieaim T	
13	Terms and Conditions:	Fixed or \/a	<u>:</u> ariahle		<u> </u>			Building Fixed			┼
14	Terms and Conditions: Fixed or Variable Terms and Conditions: No. of years of indebtedness						10 years	<u> </u>		 	
14	Terms and Conditions: No. or years of indebtedness Terms and Conditions: Interest Rate						4.50% per	iannum		 	
16	Terms and Conditions: Interest Rate Terms and Conditions: Grace period (number of months or years)				<u> </u>		2 years	:		 	
17	Frequency of Payment				. , , , , , ,	 		Quarterly	<u> </u>		
18	Annual Amortization: P				<u> </u>	 		Php3,372,1	<u>:</u> 163.24		
<u>19</u>	Annual Amortization: In	<u>_</u>				<u> </u>		Php1,229,7			

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	Php1,347,826.50
24	Cumulative Payment from Starting Date: GRT	N/A
25	Total Amount Released (Availment as of date)	Php26,977,306.28
26	Remaining Balance to Date/Undrawn Amount (Line 9-25=26)	Php0.00
27	Outstanding Balance after Principal Payment (Line 9-22=27)	Php26,977,306.28
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:
	(SGD.) RUBY T. ARANILLA	
	City Treasurer	
!	Note:	
	*Please indicate if on a stagerred basis	
		Page 1 of 1

EDDD Forr	m No. 2 - Annual Statement of Indebtedr	nace Dayments and Dr	alances					
(DOF-BLG	F Memorandum Circular No-005-2018 c	aled January 22, 2010	, Alliex E)					
	iiiiii	Statement of Inde	htadnass E	 Pavmonte a	iiii	iii		
	Ailliual	Jiatement of mue	CY 2019	ayınıcınıs a	nd Balances (SIPB	·		
	P	rovince, City of Mu			ent of Lucena			
	T T			.,	1			
nstructio	n: Please prepare a Statement for eac	h kind of loan						
ITEM		PARTICULARS		•		DETAIL		
NO		PARTICULARS				DETAIL		
	REPORT HEADINGS							
1	LGU Income Classification			<u> </u>	2nd Clas	S		
2	Date of Report				4th Quar	ter, 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	<u> </u>		-	April 23,	<u>.</u>		
11	Type of Indebtedness Instrument	Loan, Bond & other	form)			ent of 20% of IRA		
12	Purpose of Indebtedness				·\$·····	tion of Peace and	l Order	
	<u> </u>	<u> </u>			Facilities			
13	Terms and Conditions: Fixed or V				Fixed	_		
14	Terms and Conditions: No. of years of indebtedness				10 years			
15	Terms and Conditions: Interest Rate Terms and Conditions: Grace period (number of months or years)				4.50% pe	er annum		
16 17		: : : : : : : : : : : : : : : : : : :	is or years)	-	2 years	,		
18	Frequency of Payment Annual Amortization: Principal	 		-	Quarterly Php1,988		-	
		-						
19	Annual Amortization: Interest	<u> </u>			Php330,8	310.06		

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:
	(SGD.) RUBY T. ARANILLA	
	City Treasurer	
	Note:	
	*Please indicate if on a stagerred basis	
		Page 1 of 1

EDDD For	m No. 2 - Annual Statement of Indebted	noss Daymonts and D	alancos					1	
					:			ļ	
(DOF-BLG	F Memorandum Circular No-005-2018 o	lated January 22, 2016	s, Annex ⊑)						
								<u>:</u>	
	l leunnA	Statement of Inde	htodnose I		ind Balancos (9	NDB)	<u>i</u>	.i	
	Ailliual	Statement of Inde	CY 201	ayınıcınıs a O	iliu Dalalices (c	oir D)			
	P	rovince, City of Mu		.	ent of Lucena				
	<u>`</u>	i i i i i i i i i i i i i i i i i i i		ity Coverini	i Lacena			<u> </u>	
nstructio	n: Please prepare a Statement for eac	h kind of loan	i						
ITEM					- i ii	-		•	
NO		PARTICULARS				L	ETAILS		
	REPORT HEADINGS								
1	LGU Income Classification				2nd	Class			
2	Date of Report				4th	Quarter, Decen	nber 31, 2019	<u> </u>	
3	Bank (Creditor)				LBP			<u> </u>	
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			<u> </u>	
7	Date of MB Opinion					uary 11, 2018		<u> </u>	
88	Date of Approval of Loan				April 23, 2018				
9	Amount Approved*	<u> </u>				Php14,954,936.81			
10	Maturity Date	<u> </u>				23, 2028		<u> </u>	
11	Type of Indebtedness Instrument	(Loan, Bond & other	form)			gnment of 20%		 	
12	Purpose of Indebtedness					abilitation of Da		ļ	
						gsod ng Lucena	3	<u> </u>	
13	Terms and Conditions: Fixed or V				Fixe			 	
14	Terms and Conditions: No. of years of indebtedness					ears		 	
15	Terms and Conditions: Interest Rate					% per annum		 	
16	Terms and Conditions: Grace peri	od (number of month	hs or years)		2 ye			 	
17	Frequency of Payment	 				rterly		 	
18	Annual Amortization: Principal	 				1,869,367.08		<u> </u>	
19	Annual Amortization: Interest				<u> Php</u>	585,990.76			

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	Php653,608.94
24	Cumulative Payment from Starting Date: GRT	Php0.00
25	Total Amount Released (Availment as of date)	Php14,954,936.81
26	Remaining Balance to Date/Undrawn Amount (Line 9-25=26)	Php0.00
27	Outstanding Balance after Principal Payment (Line 9-22=27)	Php14,954,936.81
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:
	(SGD.) RUBY T. ARANILLA	
	City Treasurer	
	Note:	
	*Please indicate if on a stagerred basis	
		Page 1 of 1

EDDD For	m No. 2 - Annual Statement of Indebtedness	. Dovmente and Pal	anaca				•	•	
(DOF-BLG	F Memorandum Circular No-005-2018 date	d January 22, 2018,	Annex E)						
	Annual Sta	tomont of Indok	todnose D	i	iiiii	<u>i</u>		.i	
	Ailliuai Sta	tement of mues	CY 2019		ilu Dalalices (SIF	رد			
	Prov	ince, City of Mun			ent of Lucena				
	1 10	inoc, orly or man	ioipaitry. Oit	y COVCIIIII	i i			<u> </u>	
Instruction	n: Please prepare a Statement for each k	ind of loan	i						
ITEM	mir reade propure a statement for each k			i		i		<u>.</u>	
NO	PARTICULARS				DETAILS				
	REPORT HEADINGS								
1	LGU Income Classification				2nd Cla	SS			
2	Date of Report				4th Qua	rter, Decemb	er 31, 2019		
3	Bank (Creditor)				LBP				
4	Certificate Number-NDSC/NBC	icate Number-NDSC/NBC R4A-2017-07-221							
5	Date of Certification-NDSC/NBC		<u> </u>	July 24,	July 24, 2017				
6	Monetary Board (MB) Resolution Nur	nber		<u> </u>	37			<u> </u>	
7	Date of MB Opinion			<u> </u>	January	11, 2018		<u> </u>	
8	Date of Approval of Loan			<u> </u>	April 23	, 2018			
9	Amount Approved*			<u> </u>	Php7,84	17,800.00			
10	Maturity Date			<u> </u>	·····	April 23, 2028		<u> </u>	
11	Type of Indebtedness Instrument (Loan, Bond & other form)			<u> </u>	Assignment of 20% of IRA				
12	Purpose of Indebtedness			Rehabil	Rehabilitation of Old City Hall				
				<u> </u>	Building			<u> </u>	
13	Terms and Conditions: Fixed or Varia			<u> </u>	Fixed			<u> </u>	
14	Terms and Conditions: No. of years of indebtedness			<u> </u>	10 year			<u> </u>	
15	Terms and Conditions: Interest Rate			<u> </u>	;	4.50% per annum			
16	Terms and Conditions: Grace period	(number of months	or years)	 	2 years			<u> </u>	
17	Frequency of Payment			ļ	Quarter	·		ļ	
18	Annual Amortization: Principal			<u> </u>	Php980			<u> </u>	
19	Annual Amortization: Interest				Php306	,977.28			

20	Annual Amortization: Gross Receipt Tax (GRT)		N/A			
21	Starting Date of Payment		July 23, 201	18		
22	Cumulative Payment from Starting Date: Principal		Php0.00			
23	Cumulative Payment from Starting Date: Interest		Php340,819	9.75		
24	Cumulative Payment from Starting Date: GRT		Php0.00			
25	Total Amount Released (Availment as of date)		Php7,847,8	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=2	7)	Php7,847,8	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:	Da	te Issued:			
	(SGD.) RUBY T. ARANILLA					
	City Treasurer					
<u> </u>	Note:					
	*Please indicate if on a stagerred basis					
				Page 1	1 of 1	

No. 2 - Annual Statement of Indebte	adness Daymonts and D	alances				•	
- Memorandum Circular No-005-20 i	8 dated January 22, 2018	s, Annex ⊨)					
Annus	Statement of Inde	htadnass l	Daymonte a	iii	.ii	i	
Aiiiue	i Statement of mue			ilu balances (Sir b)			
	Province City of Mu		~	ent of Lucena			
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: Please prepare a Statement for e	ach kind of loan						
		,		·	DETAILS	•	
PARTICULARS			-	DETAILS			
REPORT HEADINGS							
LGU Income Classification				2nd Class			
Date of Report				4th Quarte	er, December 31, 201	9	
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•				·	June 20, 2028		
- - - - - - - - - - 				+			
Purpose of Indebtedness			·}·····	·····			
Towns and Conditions: Fixed or	· Variable				Sports Complex		
					 		
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	Annua Please prepare a Statement for e REPORT HEADINGS LGU Income Classification Date of Report Bank (Creditor) Certificate Number-NDSC/NBC Date of Certification-NDSC/NBC Monetary Board (MB) Resolutio Date of MB Opinion Date of Approval of Loan Amount Approved* Maturity Date Type of Indebtedness Instrumer Purpose of Indebtedness Terms and Conditions: Fixed or Terms and Conditions: No. of yet Terms and Conditions: Interest	Annual Statement of Inde Province, City of Mu Please prepare a Statement for each kind of Ioan PARTICULARS REPORT HEADINGS LGU Income Classification Date of Report Bank (Creditor) Certificate Number-NDSC/NBC Date of Certification-NDSC/NBC Monetary Board (MB) Resolution Number Date of MB Opinion Date of Approval of Loan Amount Approved* Maturity Date Type of Indebtedness Instrument (Loan, Bond & other Purpose of Indebtedness Terms and Conditions: Fixed or Variable Terms and Conditions: No. of years of indebtedness Terms and Conditions: Interest Rate Terms and Conditions: Grace period (number of mont Frequency of Payment) Annual Amortization: Principal	Province, City of Municipality: C Province, City of Municipality: C PARTICULARS REPORT HEADINGS LGU Income Classification Date of Report Bank (Creditor) Certificate Number-NDSC/NBC Date of Certification-NDSC/NBC Monetary Board (MB) Resolution Number Date of MB Opinion Date of Approval of Loan Amount Approved* Maturity Date Type of Indebtedness Instrument (Loan, Bond & other form) Purpose of Indebtedness Terms and Conditions: Fixed or Variable Terms and Conditions: No. of years of indebtedness Terms and Conditions: Grace period (number of months or years) Frequency of Payment; Annual Amortization: Principal	Annual Statement of Indebtedness, Payments a CY 2019 Province, City of Municipalitiy: City Governm PARTICULARS REPORT HEADINGS LGU Income Classification Date of Report Bank (Creditor) Certificate Number-NDSC/NBC Date of Certification-NDSC/NBC Monetary Board (MB) Resolution Number Date of MB Opinion Date of Approval of Loan Amount Approved* Maturity Date Type of Indebtedness Instrument (Loan, Bond & other form) Purpose of Indebtedness Terms and Conditions: Fixed or Variable Terms and Conditions: Fixed priority and the solution of months or years) Frequency of Payment Annual Amortization: Principal	Annual Statement of Indebtedness, Payments and Balances (SIPB) CY 2019 Province, City of Municipaltiy: City Government of Lucena PARTICULARS REPORT HEADINGS LGU Income Classification 2nd Class Bank (Creditor) Certificate Number-NDSC/NBC Date of Report Date of Certification-NDSC/NBC Date of Certification-NDSC/NBC Monetary Board (MB) Resolution Number Date of Approval of Loan April 23, 2 Amount Approve* Maturity Date Type of Indebtedness Instrument (Loan, Bond & other form) Purpose of Indebtedness Center 8, 5 Terms and Conditions: Fixed or Variable Terms and Conditions: No. of years of indebtedness Terms and Conditions: Rorace period (number of months or years) Frequency of Payment Quarterly Annual Amortization: Principal	Annual Statement of Indebtedness, Payments and Balances (SIPB) CY 2019 Province, City of Municipalitiy: City Government of Lucena Please prepare a Statement for each kind of loan PARTICULARS DETAILS REPORT HEADINGS LGU Income Classification Date of Report Bank (Creditor) Certificate Number-NDSC/NBC Date of Certification-NDSC/NBC Date of Certification-NDSC/NBC Date of Approval of Loan Amount Approved* Date of Approval of Loan Amount Approved* Date of Indebtedness Instrument (Loan, Bond & other form) Monaturity Date Type of Indebtedness Instrument (Loan, Bond & other form) Phypos of Indebtedness Terms and Conditions: Fixed or Variable Terms and Conditions: Fixed or Variable Terms and Conditions: Grace period (number of months or years) Frequency of Payment Annual Amount Approvent Quarterly Annual Amountization: Principal	

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:
	(SGD.) RUBY T. ARANILLA	
	City Treasurer	
!	Note:	
	*Please indicate if on a stagerred basis	
		Page 1 of 1