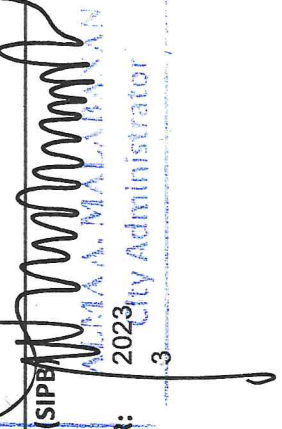


For Posting

APPROVED FOR POSTING



2023
 City Administrator
 3

Statement of Indebtedness, Payments and Balances (SIPB)

REGION: REGION IV-A - CALABARZON
PROVINCE: CAVITE
CITY/MUNICIPALITY: CITY OF TAGAYTAY

CALENDAR YEAR: 2023
QUARTER: 3

<i>Instruction: Please prepare a Statement for each kind of loan.</i>		
ITEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	2nd
2	Date of Report	September 30, 2023
3	Lending Institution (<i>Bank or Creditor</i>)	Phil. National Bank
4	Certificate Number - NDSC/BC	10-06-123
5	Date of Certification - NDSC/BC	6/29/2010
6	Monetary Board (MB) Resolution Number	
7	Date of MB Opinion	
8	Date of Approval Loan	January 13, 2012
9	Amount Approved*	200,000,000.00
10	Maturity Date	December 13, 2024
11	<i>indebtedness</i>	
12	Purpose of Indebtedness	to finance the acquisition of 31,194 sqm. Lot
13	Terms and Conditions: Fixed or Variable	
14	Terms and Conditions: No. of Years of Indebtedness	12
15	Terms and Conditions: Interest Rate	5.556% (indicative)
16	Terms and Conditions: Grace Period (<i>Number of Months or Years</i>)	two (2) quarters on principal
17	Frequency of Payment	Quarterly
18	Annual Amortization: Principal	17,360,139.12
19	Annual Amortization: Interest	4,187,417.49
20	Annual Amortization: Gross Receipt Tax (GRT)	31,906.03
21	Starting Date of Payment	April 13, 2012
22	Cumulative Payment from Starting Date: Principal	
23	Cumulative Payment from Starting Date: Interest	
24	Cumulative Payment from Starting Date: GRT	
25	Total Amount Released (<i>Availment as of date</i>)	200,000,000.00
26	Remaining Balance to Date / Undrawn Amount (<i>Line 9-25=26</i>)	
27	Outstanding Loan Balance After Principal Payment (<i>Line 9-22=27</i>)	4,435,753.47
28	Arrears: Principal (if any)	
29	Arrears: Interest (if any)	
30	Collateral Security	Land Title
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 Correct by:


 JOSEPHINE M. CARAAN
 Local Treasurer

Date Issued:
 September 30, 2023

Note:
 *Other related costs of loan