

FDPP Form 2- Annual Statement of Indebtness, Payments and Balances (DOF-BLGF Memorandum Circular No. 005-2018 dated January 22, 2018 Annex E)		
ANNUAL STATEMENT OF INDEBTNESS, PAYMENTS AND BALANCES (SIPB)		
CY 2019		
Municipality of Cuyapo		
<i>Instruction: Please prepare a Statement for each kind of loan.</i>		
ITEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	1st Class
2	Date of Report	Year 2019
3	Lending Institution(Bank or Creditor)	Landbank of the Philippines
4	Certificate Number - NDSC/BC	
5	Date of Certification - NDSC/BC	
6	Monetary Board (MB) Resolution Number	No. 1882
7	Date of MB Opinion	15-Nov-17
8	Date of Approval Loan	
9	Amount Approved*	13,295,513.70
10	Maturity Date	2/1/2019
11	Type of Indebtness Instrument (Loan, Bond or other form of indebtedness)	Term Loan
12	Purpose of Indebtness	Construction and finishing of 3-storey government center
13	Terms and Condition: Fixed or Variable	
14	Terms and Condition: No. of Years of Indebtness	Ten (10)
15	Terms and Condition: Interest Rate	At prevailing LBP Prime rate plus minimum spread of 3% subject to quarterly repricing (latest rate is 6.625%)
16	Terms and Condition: Grace Period (Number of Months or Years)	Six (6) months grace period on principal
17	Frequency Payment	Monthly payments
18	Annual Amortization: Principal	246,213.08
19	Annual Amortization: Interest	2,244.99
20	Annual Amortization: Gross Receipt Tax (GRT)	112.25
21	Starting Date of Payment	
22	Cumulative Payment from Starting Date: Principal	13,049,300.62
23	Cumulative Payment from Starting Date: Interest	4,477,615.81
24	Cumulative Payment from Starting Date: GRT	
25	Total Amount Released (Availment as of Date)	13,295,513.70
26	Remaining Balance to Date / Undrawn Amount (Line 9-25=26)	-
27	Outstanding Loan Balance After Principal Payment (Line 9-22=27)	246,213.08
28	Arrears: Principal (if any)	
29	Arrears: Interest (if any)	
30	Collateral Security	Deed of Assignment of Internal Revenue Allotment
31	Deposit 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 Condition (of loan)	
Certified Copy	Date Issued:	
Local Treasurer		
Note:		
*Pleas indicate if on a staggered basis.		