FDPP Form 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 2020
Province, City or Municipality:Santa Ana, Cagayan

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

ITEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	Second Class
2	Date of Report	4th Qtr. December 31, 2019
3	Lending Institution (**Bank** or **Creditor**)	Land Bank of the Philippines
4	Certificate Number - NDSC/BC	15-06-185
5	Date of Certification - NDSC/BC	June 22, 2015
6	Monetary Board (MB) Resolution Number	1492
7	Date of MB Opinion	September 29, 2015
8	Date of Approval Loan	November 19, 2015
9	Amount Approved*	41,000,000.00
10	Maturity Date	November 18, 2020
11	Type of Indebtedness Instrument (**Loan, Bond or other form of indebtedness**)	Loan(secured unsecured)
12	Purpose of Indebtedness	construction or repair of sports complex
13	Terms and Conditions: Fixed or Variable	Fixed
14	Terms and Conditions: No. of Years of Indebtedness	5
15	Terms and Conditions: Interest Rate	7.00%
16	Terms and Conditions: Grace Period (**Number of Months or Years**)	0
17	Frequency of Payment	Monthly
18	Annual Amortization: Principal	6,502,848.48
19	Annual Amortization: Interest	1,574,802.84
20	Annual Amortization: Gross Receipt Tax (GRT)	0
21	Starting Date of Payment	November 19, 2015
22	Cumulative Payment from Starting Date: Principal	21,491,454.41
23	Cumulative Payment from Starting Date: Interest	0
24	Cumulative Payment from Starting Date: GRT	0
25	Total Amount Released (**Availment as of date**)	41,000,000.00
26	Remaining Balance to Date / Undrawn Amount (**Line 9-25=26**)	0
27	Outstanding Loan Balance After Principal Payment (**Line 9-22=27**)	19,508,545.59
28	Arrears: Principal (if any)	0
29	Arrears: Interest (if any)	0
30	Collateral Security	
31	Deposit to Bond Sinking Fund for the Year	0
32	Sinking Fund Balance to Date, if any	0
33	Breakdown of Fees and Other Related Costs (of loan)	14,000,000.00
34	Other Relevant Terms and Conditions (of loan)	

Certified Correct by: Date Issued:

SALVACION M. RODRIGUEZ
        Local Treasurer

Note:

*Please indicate if on a staggered basis.