## Annual Statement of Indebtedness, Payments and Balances (SIPB) CY 2022 Municipality of Pudtol, Apayao

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2   State of Report			
and contractation lates or Conflord  described problems— NDSCFRC  sequence of contribution in NSCFRC  sequence of the Philippines  Amount 2, 2021  Amount 2, 2021  Amount Approved*  amount Approved Amount (approved Approved Appro			
de certificate Number - NOSC/RC  Date of Marciano - NOSC/RC  Nomerary Board (MS) Resolution Number  Mill Resolution No. 1114  Nomerary Board (MS) Resolution Number  Nomerary Board (MS) Resolution Number (Nomerary Board Number Numb			
So desert derification - NROCK/EC  Notes of Micropard (MS) Resolution Number  Permitted (MS) Resolution (MS) Resolution Number (Notes of Ms)  Notes of Micropard (MS) Resolution Number (MS)  Notes of Ms (MS) Resolution (MS)  Permitted (MS) Resolution (MS)  Permitted (MS) Resolution (MS) Resolution (MS)  Permitted (MS) Resolution (MS) Resolution (MS)  Permitted (MS) Resolution (MS) Resolution (MS) Resolution (MS)  Note (MS) Resolution (MS) Res			
6 Monetary Ream (MAR) Equation No. 1114  10 Outs of Magnosia (Long Displace)  11 Amount Approved*  22 (2000,000,000)  12 February 2, 2021  13 Amount Approved*  23 (2000,000,000)  15 February 2, 2021  16 Maturity Date  10 Maturity Date  11 Type of Indebtedness Instrument (Loos, Bond or other form of Indebtedness)  12 February 2, 1-6			
August 28, 2031   Amount Approved*   Perfeative 2, 2021   Perfective 2, 2021			
Amount Approved*  Amount Approved*  Amount Approved*  Amount Approved*  Erm Loan 1 - 5,000,000.00  Frem Loan 2 - 80,000,000.00  Frem Loan 3 - 5,000,000.00  Frem Loan 5 - 5,000,000.00  Frem Loan 5 - 5,000,000.00  Frem Loan 5 - 10,000,000.00  Frem Loan 5 - 10,000,000.00  Frem Loan 7 - 10,000,000.00  Frem Loan 8 - 10,000,000.00  Frem Loan 8 - 10,000,000.00  Frem Loan 8 - 10,000,000.00  Frem Loan 9 - 10,000,000.00  Frem Loan 1 - 10,000,000.00  Frem Loan 2 - 10,000,000.00  Frem Loan 3 - 10,000,000  Frem Loan 1 - 10,000,000.00  Frem Loan 1 - 10,000,000.00  Frem Loan 1 - 10,000,000.00  Frem Loan 1 - 10,000,000  Frem Loa			
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Term Lan 2 - 50,699,000.00   Term Lan 3 - 50,000,000.00   Term Lan 4 - 15,000,000.00   Term Lan 4 - 15,000,000.00   Term Lan 5 - 10,000,000.00   Term Lan 5 - 10,000,000.00   Term Lan 6 - 10,000,000.00   Term Lan 1 - 10,000,000.00   Term Lan 7   Term Lan 1 - 10 finance the construction of integrated finance trace and an advantage of the construction of saintage Landfall   Term Lan 1 - 10 finance the construction of saintage Landfall   Term Lan 1 - 10 partially finance the construction of saintage Landfall   Term Lan 1 - 10 partially finance the construction of saintage Landfall   Term Lan 1 - 10 partially finance the construction of saintage Landfall   Term Lan 1 - 10 partially finance the construction of saintage Landfall   Term Lan 1 - 10 partially finance the construction of saintage Landfall   Term Lan 2 - 10 partially finance the construction of saintage Landfall   Term Lan 3 - 10 partially finance the construction of the following EUF Jarmace Plantfall   Term Lan 4 - 10 partially finance the construction of the following EUF Jarmace Plantfall   Term Lan 5 - 10 partially finance the construction of the following EUF Jarmace Plantfall   Term Lan 5 - 10 partially finance the construction of the following EUF Jarmace Plantfall   Term Lan 5 - 10 partially finance the construction of the following EUF Jarmace Plantfall   Term Lan 5 - 10 partially finance the construction of the following EUF Jarmace Plantfall   Term Lan 6 - 10 partially finance the construction of the following EUF Jarmace Plantfall   Term Lan 7 - 10 partially finance Term Land 1   Term Lan 8 - 10 partially finance Term Land 1   Term Lan 9 - 10 partially finance Term Land 1   Term Lan 1   10 f. 1 partially finance Term Land 1   Term Lan 1   10 f. 1 partially finance Term Land 1   Term Lan 1   10 f. 1 partially finance Term Land 1   Term Lan 1   10 f. 1 partially finance Term Land 1   Term Lan 1   10 f. 1 pa			
Term Loan 3 - 1,500,000.00   Term Loan 5 - 1,000,000.00   Term Loan 7 - 79,31,000.00   Term Loan 7 - 79,31,000.00   Term Loan 1 - 10 finance the acquisition of lot for the government center.			
Term Lann 3 - 15,000,000.00			
Term Lans 3 - 1,000,000,000   Term Lans 7 - 1,200,000,000   Term Lans 7 - 1,200,000,000   Term Lans 1 - 16			
Term Lann - 2, 2,000,000,000   Term Lann - 1, 10.6			
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Subject to annual repricing thereafter	15	Terms and Conditions: Interest Rate	repricing.
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Total Amount Released (Availment as of date )   S6,298,000.00   Breakdown:   Term Loan 1 - 4,000,000.00   Term Loan 2 - 36,949,000.00   Term Loan 3 - 4,010,000.00   Term Loan 6 - 11,034,000.00   Term Loan 6 - 11,034,000.00   Term Loan 6 - 11,034,000.00   Term Loan 7 - 4,315,000.00   Term Loan 8 - 11,000.00   Term Loan 7 - 4,315,000.00   Term Loan 7 - 4,315,000.00   Term Loan 7 - 4,315,000.00   Term Loan 8 - 11,000.00   Term Loan 7 - 4,315,000.00   Term L	18 19 20 21	Annual Amortization: Interest Annual Amortization: Gross Receipt Tax (GRT)  Starting Date of Payment  Cumulative Payment from Starting Date: Principal	Monthly  Term Loans 1 to 6 Principal - 144 equal monthly amortization start at the end of the 37th month from the date of initial loan release. Interest - payable monthly in arrears to st at the end of the first month from date of initial loan release. Term Loan 7 Principal - 72 equal monthly amortization start at the end of the 13th month from the date of initial loan release. Interest - payable monthly in arrears to st at the end of the first month from date of initial loan release.
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Term Loan 1 - 4,000,000.00	18 19 20 21 21	Annual Amortization: Principal Annual Amortization: Gross Receipt Tax (GRT)  Starting Date of Payment  Cumulative Payment from Starting Date: Principal Cumulative Payment from Starting Date: Interest Cumulative Payment from Starting Date: Interest Cumulative Payment from Starting Date	Monthly  Term Loans 1 to 6 - Principal - 144 equal monthly amortizatio start at the end of the 37th month from th date of initial loan release Interest - payable monthly in arrears to st at the end of the first month from date of initial loan release.  Term Loan 7 - Principal - 72 equal monthly amortization start at the end of the 13th month from the date of initial loan release Interest - payable monthly in arrears to st at the end of the first month from date of initial loan release.  0.00 367,166.14 0.00
Term Loan 2 - 36,949,000.00	18 19 20 21 21 22 23 24	Annual Amortization: Principal Annual Amortization: Gross Receipt Tax (GRT)  Starting Date of Payment  Cumulative Payment from Starting Date: Principal Cumulative Payment from Starting Date: Interest Cumulative Payment from Starting Date: Interest Cumulative Payment from Starting Date	Monthly  367,166  Term Loans 1 to 6 - Principal - 144 equal monthly amortization start at the end of the 37th month from the date of initial loan release Interest: payable monthly in arrears to stat the end of the first month from date of initial loan release.  Term Loan 7 - Principal - 72 equal monthly amortization start at the end of the 13th month from the date of initial loan release Interest: payable monthly in arrears to stat the end of the first month from date of initial loan release.  0.00  367,166.14  0.00  56,288,000.00
Term Loan 6 - 11,034,000.00	18 19 20 21 21 22 23 24	Annual Amortization: Principal Annual Amortization: Gross Receipt Tax (GRT)  Starting Date of Payment  Cumulative Payment from Starting Date: Principal Cumulative Payment from Starting Date: Interest Cumulative Payment from Starting Date: Interest Cumulative Payment from Starting Date	Monthly  Term Loans 1 to 6 - Principal - 144 equal monthly amortizatio start at the end of the 37th month from th date of initial loan release Interest - payable monthly in arrears to st at the end of the first month from date of initial loan release.  Term Loan 7 - Principal - 72 equal monthly amortization start at the end of the 13th month from th date of initial loan release Interest - payable monthly in arrears to st at the end of the first month from date of initial loan release.  0.00 367.166.14 0.00 56.28,000.00 Breakdown:
Term Loan 7 - 4,315,000.00	18 19 20 21 21	Annual Amortization: Principal Annual Amortization: Gross Receipt Tax (GRT)  Starting Date of Payment  Cumulative Payment from Starting Date: Principal Cumulative Payment from Starting Date: Interest Cumulative Payment from Starting Date: Interest Cumulative Payment from Starting Date	Monthly  Term Loans 1 to 6 Principal - 144 equal monthly amortization start at the end of the 37th month from the date of initial loan release. Interest: payable monthly in arrears to stat the end of the first month from date of initial loan release. Term Loan 7 Principal - 72 equal monthly amortization start at the end of the 13th month from the date of initial loan release. Interest: payable monthly in arrears to stat the end of the first month from date of initial loan release. O.00 367,166.14 0.00 56,298,000.00 Breakdown: Term Loan 1 - 4,000,000.00
26         Remaining Balance to Date / Undrawn Amount (Line 9.25=26)           27         Outstanding Loan Balance After Principal Payment (Line 9.22=27)         220,000,000.00           28         Arrears: Principal (if any)         N/A           29         Arrears: Interest (if any)         N/A           30         Collateral Security         20% of LGU's NTA           31         Deposit to Bond Sinking Fund for the Year         N/A           32         Sinking Fund Balance to Date, if any         N/A           33         Breakdown of Fees and Other Related Costs (of loan)         Doc Stamps: Php 422,235.00	18 19 20 21 21 22 23 24	Annual Amortization: Principal Annual Amortization: Gross Receipt Tax (GRT)  Starting Date of Payment  Cumulative Payment from Starting Date: Principal Cumulative Payment from Starting Date: Interest Cumulative Payment from Starting Date: Interest Cumulative Payment from Starting Date	Monthly  Term Loans 1 to 6 - Principal - 144 equal monthly amortization start at the end of the 37th month from the date of initial loan release Interest - payable monthly in arrears to start the end of the first month from date of initial loan release.  Term Loan 7 - Principal - 72 equal monthly amortization start at the end of the 13th month from the date of initial loan release Interest - payable monthly in arrears to start the end of the first month from date of initial loan release.  0.00 367,166.14 0.00 56,288,000.00 Breakdown: Term Loan 1 - 4,000,000.00 Term Loan 2 - 36,949,000.00
28         Arrears: Principal (if any)         N/A           29         Arrears: Interest (if any)         N/A           30         Collateral Security         20% of LGU's NTA           31         Deposit to Bond Sinking Fund for the Year         N/A           32         Sinking Fund Balance to Date, if any         N/A           33         Breakdown of Fees and Other Related Costs (of loan)         Doc Stamps: Php 422,235.00	18 19 20 21 21 22 23 24	Annual Amortization: Principal Annual Amortization: Gross Receipt Tax (GRT)  Starting Date of Payment  Cumulative Payment from Starting Date: Principal Cumulative Payment from Starting Date: Interest Cumulative Payment from Starting Date: Interest Cumulative Payment from Starting Date	Monthly  Term Loans 1 to 6 - Principal - 144 equal monthly amortizatio start at the end of the 37th month from the date of initial loan release Interest - payable monthly in arrears to stat the end of the first month from date of initial loan release.  Term Loan 7 - Principal - 72 equal monthly amortization start at the end of the 13th month from the date of initial loan release Interest - payable monthly in arrears to stat the end of the first month from date of initial loan release Interest - payable monthly in arrears to stat the end of the first month from date of initial loan release.  0.00 367,166.14 0.00 56,298,000.00 Breakdown: Term Loan 1 - 4,000,000.00 Term Loan 5 - 11,034,000.00 Term Loan 6 - 11,034,000.00
29         Arrears: Interest (if any)         N/A           30         Collateral Security         20% of LGU's NTA           31         Deposit to Bond Sinking Fund for the Year         N/A           32         Sinking Fund Balance to Date, if any         N/A           33         Breakdown of Fees and Other Related Costs (of loan)         Doc Stamps: Php 422,235.00	21 21 22 23 24 25 26	Annual Amortization: Principal Annual Amortization: Gross Receipt Tax (GRT)  Starting Date of Payment  Cumulative Payment from Starting Date: Principal Cumulative Payment from Starting Date: Interest Cumulative Payment from Starting Date: Interest Cumulative Payment from Starting Date: GRT  Total Amount Released (Availment as of date)  Remaining Balance to Date / Undrawn Amount (Line 9-25-26)	Monthly  Term Loans 1 to 6 - Principal - 144 equal monthly amortizatio start at the end of the 37th month from the date of initial loan release Interest - payable monthly in arrears to stat the end of the first month from date of initial loan release.  Term Loan 7 - Principal - 72 equal monthly amortization start at the end of the 13th month from the date of initial loan release Interest - payable monthly in arrears to stat the end of the first month from date of initial loan release.  0.00 367,166.14 0.00 56,298,000.00 Breakdown: Term Loan 1 - 4,000,000.00 Term Loan 2 - 36,949,000.00 Term Loan 7 - 11,034,000.00 Term Loan 7 - 4,315,000.00
30         Collateral Security         20% of LGU's NTA           31         Deposit to Bond Sinking Fund for the Year         N/A           32         Sinking Fund Balance to Date, if any         N/A           33         Breakdown of Fees and Other Related Costs (of loan)         Doc Stamps: Php 422,235.00	21 22 23 24 25 26 27	Annual Amortization: Interest Annual Amortization: Gross Receipt Tax (GRT)  Starting Date of Payment  Cumulative Payment from Starting Date: Principal  Cumulative Payment from Starting Date: Interest  Cumulative Payment from Starting Date: GRT  Total Amount Released (Availment as of date )  Remaining Balance to Date / Undrawn Amount (Line 9-25-26)  Outstanding Loan Balance After Principal Payment (Line 9-25-27)	Monthly  Term Loans 1 to 6 - Principal - 144 equal monthly amortization start at the end of the 37th month from the date of initial loan release Interest: payable monthly in arrears to start at the end of the first month from date of initial loan release. Term Loan 7 - Principal - 72 equal monthly amortization start at the end of the first month from the date of initial loan release Interest: payable monthly in arrears to start at the end of the first month from date of initial loan release Interest: payable monthly in arrears to start the end of the first month from date of initial loan release.  0.00 367,166.14 0.00 Breakdown: Term Loan 1 - 4,000,000.00 Term Loan 2 - 36,949,000.00 Term Loan 3 - 4,014,000.00 Term Loan 7 - 4,315,000.00
31         Deposit to Bond Sinking Fund for the Year         N/A           32         Sinking Fund Balance to Date, if any         N/A           33         Breakdown of Fees and Other Related Costs (of loan)         Doc Stamps: Php 422,235.00	21 22 23 24 25 26 27 28	Annual Amortization: Principal Annual Amortization: Gross Receipt Tax (GRT)  Starting Date of Payment  Cumulative Payment from Starting Date: Principal Cumulative Payment from Starting Date: Interest Cumulative Payment from Starting Date: Interest Cumulative Payment from Starting Date: GRT  Total Amount Released (Availment as of date )  Remaining Balance to Date / Undrawn Amount (Line 9-25-26 )  Outstanding Loan Balance After Principal Payment (Line 9-22-27 ) Arrears: Principal (If any)	Monthly  Term Loans 1 to 6 Principal - 144 equal monthly amortizatio start at the end of the 37th month from the date of initial loan release. Interest - payable monthly in arrears to start the end of the first month from date of initial loan release. Term Loan 7 Principal - 72 equal monthly amortization start at the end of the 13th month from the date of initial loan release. Interest - payable monthly in arrears to start the end of the first month from date of initial loan release.  0.00 367,166.14 0.00 56,298,000.00 Breakdown: Term Loan 1 - 4,000,000.00 Term Loan 2 - 36,949,000.00 Term Loan 6 - 11,034,000.00 Term Loan 7 - 4,315,000.00 Term Loan 7 - 4,315,000.00
32 Sinking Fund Balance to Date, if any N/A 33 Breakdown of Fees and Other Related Costs (of loan) Doc Stamps: Php 422,235.00	21 22 23 24 25 26 27 28 29	Annual Amortization: Interest Annual Amortization: Gross Receipt Tax (GRT)  Starting Date of Payment  Cumulative Payment from Starting Date: Principal  Cumulative Payment from Starting Date: Interest  Cumulative Payment from Starting Date: Interest  Cumulative Payment from Starting Date: Interest  Cumulative Payment from Starting Date: GRT  Total Amount Released (Availment as of date )  Bemaining Balance to Date / Undrawn Amount (Line 9-25-26 )  Outstanding Loan Balance After Principal Payment (Line 9-22-27 )  Arrears: Principal (If any)	Monthly  Term Loans 1 to 6 - Principal - 144 equal monthly amortizatio start at the end of the 37th month from the date of initial loan release Interest - payable monthly in arrears to stat the end of the first month from date of initial loan release.  Term Loan 7 - Principal - 72 equal monthly amortization start at the end of the 13th month from the date of initial loan release Interest - payable monthly in arrears to stat the end of the first month from date of initial loan release Interest - payable monthly in arrears to stat the end of the first month from date of initial loan release.  0.00 367,166.14 0.00 56,298,000.00 Breakdown: Term Loan 1 - 4,000,000.00 Term Loan 5 - 11,034,000.00 Term Loan 6 - 11,034,000.00 Term Loan 7 - 4,315,000.00  1220,000,000.00 N/A N/A
33 Breakdown of Fees and Other Related Costs (of loan) Doc Stamps: Php 422,235.00	22 22 23 24 25 26 27 28 29 30	Annual Amortization: Interest Annual Amortization: Gross Receipt Tax (GRT)  Starting Date of Payment  Cumulative Payment from Starting Date: Principal  Cumulative Payment from Starting Date: Interest  Cumulative Payment from Starting Date: GRT  Total Amount Released (Availment as of date)  Remaining Balance to Date / Undrawn Amount (Line 9-25-26)  Outstanding Loan Balance After Principal Payment (Line 9-22-27)  Arrears: Principal (if any)  Arrears: Interest (if any)  Arrears: Interest (if any)	Monthly  Term Loans 1 to 6 - Principal - 144 equal monthly amortization start at the end of the 37th month from the date of initial loan release Interest - payable monthly in arrears to start the end of the first month from date of initial loan release.  Term Loan 7 - Principal - 72 equal monthly amortization start at the end of the 13th month from the date of initial loan release Interest - payable monthly in arrears to start the end of the first month from date of initial loan release.  0.00 367,166.14 0.00 56,298,000.00 Breakdown: Term Loan 1 - 4,000,000.00 Term Loan 2 - 36,949,000.00 Term Loan 2 - 36,949,000.00 Term Loan 6 - 11,034,000.00 Term Loan 6 - 11,034,000.00 N/A N/A N/A N/A 20% of LGU's NTA
, Doc Stamps. 1 np 422,255.00	21 21 22 23 24 25 25 26 27 28 29 30 31 31	Annual Amortization: Principal Annual Amortization: Gross Receipt Tax (GRT)  Starting Date of Payment  Cumulative Payment from Starting Date: Principal Cumulative Payment from Starting Date: Principal Cumulative Payment from Starting Date: Interest Cumulative Payment from Starting Date: Interest Cumulative Payment from Starting Date: GRT Total Amount Released (Availment as of date)  Remaining Balance to Date / Undrawn Amount (Line 9-25-26) Outstanding Loan Balance After Principal Payment (Line 9-22-27) Arrears: Interest (if any) Collateral Security Deposit to Bord Sinking Fund for the Year	Monthly  Term Loans 1 to 6 - Principal - 144 equal monthly amortizatio start at the end of the 37th month from th date of initial loan release Interest - payable monthly in arrears to st at the end of the first month from date of initial loan release.  Term Loan 7 - Principal - 72 equal monthly amortization start at the end of the 13th month from th date of initial loan release Interest - payable monthly in arrears to st at the end of the first month from date of initial loan release Interest - payable monthly in arrears to st at the end of the first month from date of initial loan release.  0.00 367.166.14 0.00 56.298,000.00 Breakdown: Term Loan 2 - 36,949,000.00 Term Loan 2 - 36,949,000.00 Term Loan 6 - 11,034,000.00 Term Loan 7 - 4,315,000.00 N/A N/A 20% of LGU's NTA
34 Utner Kelevant Terms and Conditions (of Ioan) N/A	21 22 22 23 24 25 26 27 28 29 30 31 31 32	Annual Amortization: Interest Annual Amortization: Gross Receipt Tax (GRT)  Starting Date of Payment  Cumulative Payment from Starting Date: Principal Cumulative Payment from Starting Date: Interest Cumulative Payment from Starting Date: Interest Cumulative Payment from Starting Date: Interest Cumulative Payment from Starting Date: GRT  Total Amount Released (Availment as of date)  Remaining Balance to Date / Undrawn Amount (Line 9-25-26) Outstanding Loan Balance After Principal Payment (Line 9-22-27) Arreas: Principal (If any) Arreas: Principal (If any) Collateral Security Deposit to Bond Sinking Fund for the Year Sinking Fund Balance to Date, if any	Monthly  Term Loans 1 to 6 - Principal - 144 equal monthly amortization start at the end of the 37th month from the date of initial loan release Interest: payable monthly in arrears to start at the end of the first month from date of initial loan release Interest: Payable monthly in arrears to start the end of the first month from date of initial loan release Term Loan 7 - Principal - 72 equal monthly amortization start at the end of the first month from the date of initial loan release Interest: payable monthly in arrears to start the end of the first month from date of initial loan release.  0.00 367,166.14 0.00 367,166.14 0.00 Breakdown: Term Loan 1 - 4,000,000.00 Term Loan 2 - 36,949,000.00 Term Loan 3 - 4,013,000.00 Term Loan 4 - 4,013,000.00 Term Loan 7 - 4,315,000.00 N/A N/A N/A N/A N/A N/A
	21 22 22 23 24 25 26 27 28 29 30 31 32 33	Annual Amortization: Principal Annual Amortization: Gross Receipt Tax (GRT)  Starting Date of Payment  Cumulative Payment from Starting Date: Principal Cumulative Payment from Starting Date: Interest Cumulative Payment from Starting Date: GRT  Total Amount Released (Availment as of date)  Remaining Balance to Date / Undrawn Amount (Line 9-25-26)  Outstanding Loan Balance After Principal Payment (Line 9-22-27) Arrears: Principal (if any) Arrears: Interest (if any) Collateral Security Deposit to Bond Sinking Fund for the Year Sinking Fund Balance to Date, if any Breakdown of Fees and Other Releated Costs (of loan)	Monthly  Term Loans 1 to 6 - Principal - 144 equal monthly amortizatio start at the end of the 37th month from th date of initial loan release Interest - payable monthly in arrears to st at the end of the first month from date of initial loan release.  Term Loan 7 - Principal - 72 equal monthly amortization start at the end of the 13th month from th date of initial loan release Interest - payable monthly in arrears to st at the end of the first month from date of initial loan release.  0.00 367,166.14 0.00 56,298,000.00 Breakdown: Term Loan 1 - 4,000,000.00 Term Loan 2 - 36,949,000.00 Term Loan 6 - 11,034,000.00 Term Loan 7 - 4,315,000.00 Term Loan 7 - 4,315,000.00 200,000,000.00 N/A N/A 20% of LGU's NTA N/A N/A N/A N/A N/A N/A N/A N/A N/A N/