Statement of Indebtedness, Payments and Balances (SIPB)

REGION: CORDILLERA ADMINISTRATIVE REGION
PROVINCE: APAYAO
CITY/MUNICIPALITY: PUDTOL

CALENDAR YEAR: 2024 QUARTER: 2nd

1	PARTICULARS	DETAILS
	LGU Income Classification	4th Class
2	Date of Report	June 30, 2024
3	Lending Institution (Bank or Creditor)	Land Bank of the Philippines
4	Certificate Number - NDSC/BC	14-2021-07-289
5	Date of Certification - NDSC/BC	August 2, 2021
6	Monetary Board (MB) Resolution Number	MB Resolution No. 1114
7	Date of MB Opinion	August 26, 2021
8	Date of Approval Loan	February 2, 2021
9	Amount Approved*	220,000,000.00
		Breakdown:
		Term Loan 1 - 5,000,000.00
		Term Loan 2 - 80,690,000.00
		Term Loan 3 - 8,000,000.00
		Term Loan 4 - 23,250,000.00
		Term Loan 5 - 10,000,000.00 Term Loan 6 - 22,000,000.00
		Term Loan 7 - 71,060,000.00
		Term Loans 1 to 6
		- Fifteen (15) Years
10	Maturity Date	Term Loan 7
		- Seven (7) years
11	Type of Indebtedness Instrument (Loan, Bond or other form of indebtedness)	Term Loan
		Term Loan 1 - to finance the acquisition of
		for the government center.
		Term Loan 2 - to finance the construction of
		Integrated Transport Terminal and
		Commercial Center.
		Term Loan 3 - to finance the construction of
		Sanitary Landfill
		Term Loan 4 - to partially finance the
		improvement of Pudtol Multi-Purpose
		Building.
12	Purpose of Indebtedness	Term Loan 5 -to partially finance the
		Development of Municipal Tourism Project
		Site.
		Term Loan 6 - to partially finance the
		construction of the following LGU Farm-to-
		Market Road Projects namely:
		1. Sta. Maria - Cabaggaoan FMR
		2. Dona Loreta - Pippig - Poblacion FMR
		Term Loan 7 - expansion of Motor Pool
		through the acquisition of brand new Heav
		Equipment.
13	Terms and Conditions: Fixed or Variable	Fixed
		Term Loans 1 to 6
14	Terms and Conditions: No. of Years of Indebtedness	- Fifteen (15) Years
	Terms and conditions. No. of Tears of Indeptedness	Term Loan 7
		- Seven (7) years
		Term Loan 1 - at prevailing Landbank rate a
		the time of availment, subject to annual
15	Terms and Conditions: Interest Rate	repricing.
		Term Loans 2 to 7 - 4% p.a. fixed for first ye
		subject to annual repricing thereafter
16	T Cditi C Dd (8) V	Term Loans 1 to 6 - Three (3) Years on
10	Terms and Conditions: Grace Period (Number of Months or Years)	Principal
17	Frequency of Payment	Term Loan 7 - One (1) Year on Principal Monthly
18	Annual Amortization: Principal	31,012,410
19	Annual Amortization: Interest	2,108,289
20	Annual Amortization: Gross Receipt Tax (GRT)	2,100,203
	Annual various account of the country	
		Term Loans 1 to 6
		- Principal - 144 equal monthly amortization
		to start at the end of the 37th month from
		to start at the end of the 37th month from date of initial loan release.
		to start at the end of the 37th month from date of initial loan release. - Interest - payable monthly in arrears to si
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22 23 24 25	Cumulative Payment from Starting Date: Principal Cumulative Payment from Starting Date: Interest Cumulative Payment from Starting Date: SRT Total Amount Released (Availment as of date) Remaining Balance to Date / Undrawn Amount (Line 9-25-26)	to start at the end of the 37th 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. 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. - 112-12-12-12-12-12-12-12-12-12-12-12-12-
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22 23 24 25 26 27	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)	to start at the end of the 37th 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. 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. - 112 - 122 - 122 - 122 - 123 - 124 - 124 - 125 - 12
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22 23 24 25 26 27 28 29 30 31	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: Interest (if any) Collateral Security Deposit to Bond Sinking Fund for the Year Sinking Fund Balance to Date, if any	to start at the end of the 37th month fron date of initial loan release. - Interest - payable monthly in arrears to: at the end of the first month from date of initial loan release. Term Loan 7 - Principal - 72 equal monthly amortizatio start at the end of the 13th month from tidate of initial loan release. - Interest - payable monthly in arrears to: at the end of the first month from date of initial loan release. - Interest - payable monthly in arrears to: at the end of the first month from date of initial loan release. - 124,432,52 Breakdown: 124,432,52 Breakdown: 124,432,52 Term Loan 6 - 3,239,000.00 Term Loan 2 - 8,0589,663.56 Term Loan 3 - 3,239,000.00 Term Loan 4 - 6,301,000.00 Term Loan 7 - 4,315,000.00 Term Loan 7 - 4,315,000.00 Sp.567,471.24 188,747,867.37 N/A N/A N/A N/A

Certified Correct by:

MICHAEL C. VILLANUEVA OIC-Municipal Treasurer