Statement of Indebtedness, Payments and Balances (SIPB)

REGION: CORDILLERA ADMINISTRATIVE REGION PROVINCE: APAYAO
CITY/MUNICIPALITY: PUDTOL CALENDAR YEAR: 2023 QUARTER: 1

ITEM NO.		
		DETAILS
	LGU Income Classification	4th Class
2	Date of Report	March 31, 2023
3	Lending Institution (Bank or Creditor)	Land Bank of the Philippines
5	Certificate Number - NDSC/BC Date of Certification - NDSC/BC	14-2021-07-289 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 - 15,000,000.00
		Term Loan 5 - 10,000,000.00
		Term Loan 6 - 22,000,000.00
		Term Loan 7 - 79,310,000.00
		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 lo
		for the government center.
		Term Loan 2 - to finance the construction of Integrated Transport Terminal and
12		Commercial Center.
		Term Loan 3 - to finance the construction of
		Sanitary Landfill
		Term Loan 4 - to partially finance the
		improvement of Pudtol Multi-Purpose
	Purpose of Indebtedness	Building. Term Loan 5 -to partially finance the
	Talpose of macaceaness	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
		Dona Loreta - Pippig - Poblacion FMR Term Loan 7 - expansion of Motor Pool
		through the acquisition of brand new Heavy
		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 Term Loan 7
		- Seven (7) years
		Term Loan 1 - at prevailing Landbank rate at
		the time of availment, subject to annual
15	Terms and Conditions: Interest Rate	repricing.
15	Terms and Conditions: Interest Rate	
15	Terms and Conditions: Interest Kate	repricing.
15	Terms and Conditions: Interest Rate	repricing. Term Loans 2 to 7 - 4% p.a. fixed for first yea subject to annual repricing thereafter
15	Terms and Conditions: Interest Rate Terms and Conditions: Grace Period (Number of Months or Years)	repricing. Term Loans 2 to 7 - 4% p.a. fixed for first yea
16	Terms and Conditions: Grace Period (Number of Months or Years)	repricing. Term Loans 2 to 7 - 4% p.a. fixed for first yea subject to annual repricing thereafter Term Loans 1 to 6 - Three (3) Years on Principal Term Loan 7 - One (1) Year on Principal
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16 17 18 19 20 20 21 21 21 22 23 24 25 26 27 28 29 30 31 31	Terms and Conditions: Grace Period (Number of Months or Years) Frequency of Payment Annual Amortization: Principal Annual Amortization: Interest Annual Amortization: Gross Receipt Tax (GRT) Starting Date of Payment Cumulative Payment from Starting Date: Principal Cumulative Payment from Starting Date: Receipt Grace Cumulative Payment from Starting Date: Principal Cumulative Payment from	repricing. Term Loans 2 to 7 - 4% p.a. fixed for first yea subject to annual repricing thereafter Term Loans 1 to 6 - Three (3) Years on Principal Term Loan 7 - One (1) Year on Principal Monthly 860,145.3 Term Loans 1 to 6 - Principal - 144 equal monthly amortization to start at the end of the 37th month from the date of initial loan release Interest - payable monthly in arrears to stat at the end of the first month from date of initial loan release Interest - payable monthly in arrears to stat at the end of the 13th month from the date of initial loan release Interest - payable monthly in arrears to stat at the end of the first month from date of initial loan release Interest - payable monthly in arrears to stat at the end of the first month from date of initial loan release. - Interest - payable monthly in arrears to stat at the end of the first month from date of initial loan release. - Interest - payable monthly in arrears to stat at the end of the first month from date of initial loan release. - Interest - payable monthly in arrears to stat at the end of the first month from date of initial loan release. - Interest - payable monthly in arrears to stat at the end of the first month from date of initial loan release. - Interest - payable monthly in arrears to stat at the end of the 13th month from date of initial loan release. - Interest - payable monthly in arrears to stat at the end of the 13th month from the date of initial loan release. - Interest - payable monthly in arrears to state the month from the date of initial loan release. - Interest - payable monthly in arrears to state the month from the date of initial loan release.
16 17 18 19 20 20 21 21 21 22 23 24 25 27 28 29 30 30	Terms and Conditions: Grace Period (Number of Months or Years) Frequency of Payment Annual Amortization: Principal 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: 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) Collateral Security	repricing. Term Loans 2 to 7 - 4% p.a. fixed for first yea subject to annual repricing thereafter Term Loans 1 to 6 - Three (3) Years on Principal Term Loans 7 - One (1) Year on Principal Monthly 860,145.: Term Loans 1 to 6 - Principal - 144 equal monthly amortization to start at the end of the 37th month from the date of initial loan release Interest - payable monthly in arrears to stat at the end of the first month from date of initial loan release Interest - payable monthly amortization start at the end of the 13th month from the date of initial loan release Interest - payable monthly in arrears to stat at the end of the first month from date of initial loan release Interest - payable monthly in arrears to stat at the end of the first month from date of initial loan release Interest - payable monthly in arrears to stat at the end of the first month from date of initial loan release. 1,227,311.50 73,344,994.39 Breakdown: - Term Loan 1 - 4,000,000.00 - Term Loan 2 - 49,824,000.00 - Term Loan 5 - 15,205,994.39 - Term Loan 7 - 4,315,000.00 - N/A - N/A - 20% of LGU's NTA