Statement of Indebtedness, Payments and Balances (SIPB)

REGION: CORDILLERA ADMINISTRATIVE REGION PROVINCE: APAYAO
CITY/MUNICIPALITY: PUDTOL CALENDAR YEAR: 2023 QUARTER: 3rd

ITEM NO.		
		DETAILS
2 3	LGU Income Classification	4th Class
	Date of Report	September 30, 2023
4	Lending Institution (Bank or Creditor) Certificate Number - NDSC/BC	Land Bank of the Philippines
5	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
10		Term Loans 1 to 6 - Fifteen (15) Years
	Maturity Date	Term Loan 7
		- Seven (7) years
11	Type of Indebtedness Instrument (Loan, Bond or other form of indebtedness	
	Type of macoreaness management (coar), some of other form of macoreaness	Term Loan 1 - to finance the acquisition of
		lot for the government center.
		Term Loan 2 - to finance the construction
		Integrated Transport Terminal and
		Commercial Center.
		Term Loan 3 - to finance the construction
		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 Proje
		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 Hea
		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 Indebteuriess	Term Loan 7
		- Seven (7) years
		Term Loan 1 - at prevailing Landbank rate
		the time of availment, subject to annual
	Terms and Conditions: Interest Rate	repricing.
		Term Loans 2 to 7 - 4% p.a. fixed for first
		year, subject to annual repricing thereafte
16	Terms and Conditions: Grace Period (Number of Months or Years.)	Term Loans 1 to 6 - Three (3) Years on
16	Terms and Conditions: Grace Period (Number of Months or Years)	Term Loans 1 to 6 - Three (3) Years on Principal
16		Term Loans 1 to 6 - Three (3) Years on Principal Term Loan 7 - One (1) Year on Principal
	Terms and Conditions: Grace Period (<i>Number of Months or Years</i>) Frequency of Payment Annual Amortization: Principal	Term Loans 1 to 6 - Three (3) Years on Principal
17 18 19	Frequency of Payment Annual Amortization: Principal Annual Amortization: Interest	Term Loans 1 to 6 - Three (3) Years on Principal Term Loan 7 - One (1) Year on Principal Monthly
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Certified Correct by:

Date Issued: September 30, 2023

