Statement of Indebtedness, Payments and Balances (SIPB)

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

CALENDAR YEAR: 2023 QUARTER: 4th

1	PARTICULARS	DETAILS
	LGU Income Classification	4th Class
2	Date of Report	December 31, 2023
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
	Amount Approved	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
10	Maturity Date	- Fifteen (15) Years
		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
		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	Burnaco of Indohtodnoss	Term Loan 5 -to partially finance the
12	Purpose of Indebtedness	
		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
		Dona Loreta - Pippig - Poblacion FMR
		Term Loan 7 - expansion of Motor Pool
		through the acquisition of brand new He
		Equipment.
13	Terms and Conditions: Fixed or Variable	Fixed
		Term Loans 1 to 6
14	Towns and Good Street No. of No. of Street Indicated a con-	- Fifteen (15) Years
14	Terms and Conditions: No. of Years of Indebtedness	Term Loan 7
		- Seven (7) years
		Term Loan 1 - at prevailing Landbank rate
		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
		year, subject to annual repricing thereaft
		Term Loans 1 to 6 - Three (3) Years on
16	Terms and Conditions: Grace Period (Number of Months or Years)	Principal
16	Terms and Conditions: Grace Period (Number of Months or Years)	Principal Term Loan 7 - One (1) Year on Principal
		Term Loan 7 - One (1) Year on Principal
16 17 18	Frequency of Payment	Term Loan 7 - One (1) Year on Principal Monthly
17	Frequency of Payment Annual Amortization: Principal	Term Loan 7 - One (1) Year on Principal Monthly 239,722
17 18	Frequency of Payment Annual Amortization: Principal Annual Amortization: Interest	Term Loan 7 - One (1) Year on Principal Monthly 239,722
17 18 19	Frequency of Payment Annual Amortization: Principal	Term Loan 7 - One (1) Year on Principal Monthly 239,722
17 18 19	Frequency of Payment Annual Amortization: Principal Annual Amortization: Interest	Term Loan 7 - One (1) Year on Principal Monthly 239,722 5,123,748
17 18 19	Frequency of Payment Annual Amortization: Principal Annual Amortization: Interest	Term Loan 7 - One (1) Year on Principal Monthly 239,722 5,123,748 Term Loans 1 to 6
17 18 19	Frequency of Payment Annual Amortization: Principal Annual Amortization: Interest	Term Loan 7 - One (1) Year on Principal
17 18 19	Frequency of Payment Annual Amortization: Principal Annual Amortization: Interest	Term Loan 7 - One (1) Year on Principal
17 18 19	Frequency of Payment Annual Amortization: Principal Annual Amortization: Interest	Term Loan 7 - One (1) Year on Principal Monthly 239,722 5,123,748 Term Loans 1 to 6 - Principal - 144 equal monthly amortizat to start at the end of the 37th month fror the date of initial loan release.
17 18 19	Frequency of Payment Annual Amortization: Principal Annual Amortization: Interest	Term Loan 7 - One (1) Year on Principal Monthly 239,722 5,123,748 Term Loans 1 to 6 - Principal - 144 equal monthly amortizat to start at the end of the 37th month fror the date of initial loan release Interest - payable monthly in arrears to
17 18 19 20	Frequency of Payment Annual Amortization: Principal Annual Amortization: Interest Annual Amortization: Gross Receipt Tax (GRT)	Term Loan 7 - One (1) Year on Principal Monthly 239,722 5,123,746 Term Loans 1 to 6 - Principal - 144 equal monthly amortizat to start at the end of the 37th month fror the date of initial loan release. Interest - payable monthly in arrears to start at the end of the first month from distant at the end of the end distant at
17 18 19	Frequency of Payment Annual Amortization: Principal Annual Amortization: Interest	Term Loan 7 - One (1) Year on Principal Monthly 239,722 5,123,748 Term Loans 1 to 6 - Principal - 144 equal monthly amortizat to start at the end of the 37th month fror the date of initial loan release. - Interest - payable monthly in arrears to start at the end of the first month from diofinitial loan release.
17 18 19 20	Frequency of Payment Annual Amortization: Principal Annual Amortization: Interest Annual Amortization: Gross Receipt Tax (GRT)	Term Loan 7 - One (1) Year on Principal Monthly 239,722 5,123,748 Term Loans 1 to 6 - Principal - 144 equal monthly amortizat to start at the end of the 37th month fror the date of initial loan release Interest - pay
17 18 19 20	Frequency of Payment Annual Amortization: Principal Annual Amortization: Interest Annual Amortization: Gross Receipt Tax (GRT)	Term Loan 7 - One (1) Year on Principal Monthly 239,722 5,123,748 Term Loans 1 to 6 - Principal - 144 equal monthly amortizat to start at the end of the 37th month for the date of initial loan release Interest - payable monthly in arrears to start at the end of the first month from diof initial loan release. Term Loan 7 - Principal - 72 equal monthly amortizati
17 18 19 20	Frequency of Payment Annual Amortization: Principal Annual Amortization: Interest Annual Amortization: Gross Receipt Tax (GRT)	Term Loan 7 - One (1) Year on Principal Monthly 239,722 5,123,748 Term Loans 1 to 6 - Principal - 144 equal monthly amortizat to start at the end of the 37th month fror the date of initial loan release. - Interest - payable monthly in arrears to start at the end of the first month from di of initial loan release. Term Loan 7 - Principal - 72 equal monthly amortizati to start at the end of the 13th month fror
17 18 19 20	Frequency of Payment Annual Amortization: Principal Annual Amortization: Interest Annual Amortization: Gross Receipt Tax (GRT)	Term Loan 7 - One (1) Year on Principal Monthly 239,722 5,123,748 Term Loans 1 to 6 - Principal - 144 equal monthly amortizat to start at the end of the 37th month fror the date of initial loan release Interest - payable monthly in arrears to start at the end of the first month from di of initial loan release. Term Loan 7 - Principal - 72 equal monthly amortizat to start at the end of the 13th month fror the date of initial loan release.
17 18 19 20	Frequency of Payment Annual Amortization: Principal Annual Amortization: Interest Annual Amortization: Gross Receipt Tax (GRT)	Term Loan 7 - One (1) Year on Principal Monthly 239,722 5,123,748 Term Loans 1 to 6 - Principal - 144 equal monthly amortizat to start at the end of the 37th month fror the date of initial loan release Interest - payable monthly in arrears to start at the end of the first month from dro finitial loan release. Term Loan 7 - Principal - 72 equal monthly amortizati to start at the end of the 13th month fror the date of initial loan release Interest - payable monthly amortizati to start at the end of the 13th month fror the date of initial loan release.
17 18 19 20	Frequency of Payment Annual Amortization: Principal Annual Amortization: Interest Annual Amortization: Gross Receipt Tax (GRT)	Term Loan 7 - One (1) Year on Principal Monthly 239,722 5,123,748 Term Loans 1 to 6 - Principal - 144 equal monthly amortizat to 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 do finitial loan release. Term Loan 7 - Principal - 72 equal monthly amortizat to start at the end of the 13th month from the date of initial loan release Interest - payable monthly in arrears to start at the end of the first month from data from the date of initial loan release.
17 18 19 20	Frequency of Payment Annual Amortization: Principal Annual Amortization: Interest Annual Amortization: Gross Receipt Tax (GRT)	Term Loan 7 - One (1) Year on Principal Monthly 239,722 5,123,744 Term Loans 1 to 6 - Principal - 144 equal monthly amortizat to 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 do finitial loan release. Term Loan 7 - Principal - 72 equal monthly amortizat to start at the end of the 13th month from the date of initial loan release.
17 18 19 20	Frequency of Payment Annual Amortization: Principal Annual Amortization: Interest Annual Amortization: Gross Receipt Tax (GRT) Starting Date of Payment	Term Loan 7 - One (1) Year on Principal Monthly 239,722 5,123,748 Term Loans 1 to 6 - Principal - 144 equal monthly amortizat to start at the end of the 37th month fror the date of initial loan release Interest - payable monthly in arrears to start at the end of the first month from di- of initial loan release. Term Loan 7 - Principal - 72 equal monthly amortizati to start at the end of the 13th month fror the date of initial loan release Interest - payable monthly in arrears to start at the end of the first month from di- of initial loan release.
17 18 19 20 21	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	Term Loan 7 - One (1) Year on Principal Monthly 239,722 5,123,748 Term Loans 1 to 6 - Principal - 144 equal monthly amortizat to start at the end of the 37th month fror the date of initial loan release Interest - payable monthly in arrears to start at the end of the first month from di of initial loan release. Term Loan 7 - Principal - 72 equal monthly amortizat to start at the end of the first month fror the date of initial loan release Interest - payable monthly in arrears to start at the end of the first month from di of initial loan release.
17 18 19 20 21	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	Term Loan 7 - One (1) Year on Principal Monthly 239,722 5,123,743 Term Loans 1 to 6 - Principal - 144 equal monthly amortizat to 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 d of initial loan release. Term Loan 7 - Principal - 72 equal monthly amortizat to 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 d of initial loan release.
17 18 19 20 21 21 22 23 24	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	Term Loan 7 - One (1) Year on Principal Monthly 239,722 5,123,741 Term Loans 1 to 6 - Principal - 144 equal monthly amortizat to 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 do finitial loan release Irem Loan 7 - Principal - 72 equal monthly amortizat to start at the end of the 13th month from the date of initial loan release Interest - payable monthly in arrears to start at the end of the first month from do finitial loan release. 239,722 5,490,91
17 18 19 20 21	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	Term Loan 7 - One (1) Year on Principal Monthly 239,722 5,123,748 Term Loans 1 to 6 - Principal - 144 equal monthly amortizat to start at the end of the 37th month fror the date of initial loan release Interest - payable monthly in arrears to start at the end of the first month from di of initial loan release. Term Loan 7 - Principal - 72 equal monthly amortizati to start at the end of the first month fror the date of initial loan release Interest - payable monthly in arrears to start at the end of the first month from di of initial loan release. 239,722 5,490,91 89,137,13
17 18 19 20 21 21	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	Term Loan 7 - One (1) Year on Principal Monthly 239,722 5,123,748 Term Loans 1 to 6 - Principal - 144 equal monthly amortizat to start at the end of the 37th month fror the date of initial loan release Interest - payable monthly in arrears to start at the end of the first month from di- of initial loan release. Term Loan 7 - Principal - 72 equal monthly amortizati to start at the end of the 13th month fror the date of initial loan release Interest - payable monthly in arrears to start at the end of the first month from di- of initial loan release. 239,722 5,490,91 Breakdown:
17 18 19 20 21 21	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	Term Loan 7 - One (1) Year on Principal Monthly 239,722 5,123,748 Term Loans 1 to 6 - Principal - 144 equal monthly amortizat to start at the end of the 37th month fror the date of initial loan release Interest - payable monthly in arrears to start at the end of the first month from di of initial loan release. Term Loan 7 - Principal - 72 equal monthly amortizat to start at the end of the 13th month fror the date of initial loan release Interest - payable monthly in arrears to start at the end of the 13th month fror the date of initial loan release Interest - payable monthly in arrears to start at the end of the first month from di of initial loan release. 239,722 5,490,91 Breakdown: Term Loan 1 - 5,000,000.00
17 18 19 20 21 21 22 23 24	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	Term Loan 7 - One (1) Year on Principal Monthly 239,722 5,123,741 Term Loans 1 to 6 - Principal - 144 equal monthly amortizat to 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 do finitial loan release. Term Loan 7 - Principal - 72 equal monthly amortizati to start at the end of the 13th month from the date of initial loan release. - Interest - payable monthly in arrears to start at the end of the first month from do finitial loan release. 239,722 5,490,91 Breakdown:
17 18 19 20 21 21 22 23 24	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	Term Loan 7 - One (1) Year on Principal Monthly 239,722 5,123,741 Term Loans 1 to 6 - Principal - 144 equal monthly amortizat to 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 do finitial loan release Term Loan 7 - Principal - 72 equal monthly amortizat to start at the end of the 13th month from the date of initial loan release Interest - payable monthly in arrears to start at the end of the first month from do finitial loan release Interest - payable monthly in arrears to start at the end of the first month from do finitial loan release. 239,722 5,490,91 Breakdown: Term Loan 1 - 5,000,000.00
17 18 19 20 21 21 22 23 24	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	Term Loan 7 - One (1) Year on Principal Monthly 239,722 5,123,748 Term Loans 1 to 6 - Principal - 144 equal monthly amortizat to start at the end of the 37th month fror the date of initial loan release Interest - payable monthly in arrears to start at the end of the first month from d of initial loan release Interest - payable monthly amortizat to 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 d of initial loan release Interest - payable monthly in arrears to start at the end of the first month from d of initial loan release Interest - payable monthly in arrears to start at the end of the first month from d of initial loan release. 239,722 5,490,91 Breakdown: - Term Loan 2 - 5,885,000.00 Term Loan 2 - 57,885,000.00
17 18 19 20 21 21 22 23 24	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	Term Loan 7 - One (1) Year on Principal Monthly 239,722 5,123,741 Term Loans 1 to 6 - Principal - 144 equal monthly amortizat to 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 do finitial loan release. Term Loan 7 - Principal - 72 equal monthly amortizat to start at the end of the 13th month from the date of initial loan release. Term Loan 7 - Principal - 72 equal monthly amortizat to start at the end of the 13th month from the date of initial loan release. 239,722 5,490,131 Breakdown: Term Loan 1 - 5,000,000.00 Term Loan 2 - 57,885,000.00 Term Loan 6 - 21,937,132.63
17 18 19 20 21 21 22 23 24 25	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)	Term Loan 7 - One (1) Year on Principal Monthly 239,722 5,123,741 Term Loans 1 to 6 - Principal - 144 equal monthly amortizat to 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 do finitial loan release Interest - payable monthly in arrears to start at the end of the first month from do finitial loan release. Term Loan 7 - Principal - 72 equal monthly amortizati to start at the end of the 13th month from the date of initial loan release. 239,722 5,490,91 Breakdown: Term Loan 1 - 5,000,000.00 Term Loan 2 - 57,885,000.00 Term Loan 2 - 57,885,000.00 Term Loan 6 - 21,937,132.63 Term Loan 7 - 4,15,000.00.00 Term Loan 6 - 21,937,132.63 Term Loan 7 - 4,315,000.00.00
17 18 19 20 21 21 22 23 24 25	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: 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)	Term Loan 7 - One (1) Year on Principal Monthly 239,722 5,123,741 Term Loans 1 to 6 - Principal - 144 equal monthly amortizat to 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 do finitial loan release Term Loan 7 - Principal - 72 equal monthly amortizat to start at the end of the 13th month from the date of initial loan release. Term Loan 7 - Principal - 72 equal monthly in arrears to start at the end of the first month from do finitial loan release. 239,722 5,490,91 89,137,13 Breakdown: Term Loan 1 - 5,000,000.00 Term Loan 2 - 57,885,000.00 Term Loan 2 - 12,937,132.63 Term Loan 7 - 4,315,000.00 130,862,867.37 219,760,277.72
21 22 22 23 24 25	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: Principal 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) Arrears: Principal (if any)	Term Loan 7 - One (1) Year on Principal Monthly 239,722 5,123,748 Term Loans 1 to 6 - Principal - 144 equal monthly amortizat to start at the end of the 37th month fror the date of initial loan release Interest - payable monthly in arrears to start at the end of the first month from di of initial loan release Interest - payable monthly amortizat to start at the end of the first month from di of initial loan release Term Loan 7 - Principal - 72 equal monthly amortizat to start at the end of the first month from di of initial loan release. 239,722 5,490,91 Breakdown: 239,722 5,490,91 Breakdown: 7 erm Loan 2 - 5,885,000.00 Term Loan 2 - 5,885,000.00 Term Loan 2 - 1,931,713.63 Term Loan 7 - 4,315,000.00 130,862,867.37 219,760,277.72 N/A
21 22 23 24 25 26 27 28 29	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: 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)	Term Loan 7 - One (1) Year on Principal Monthly 239,722 5,123,748 Term Loans 1 to 6 - Principal - 144 equal monthly amortizat to start at the end of the 37th month fror the date of initial loan release Interest - payable monthly in arrears to start at the end of the first month from di- of initial loan release. Term Loan 7 - Principal - 72 equal monthly amortizat to start at the end of the 13th month fror the date of initial loan release Interest - payable monthly in arrears to start at the end of the first month from di- of initial loan release. 239,722 5,490,91 89,137,13 Breakdown: Term Loan 1 - 5,000,000.00 Term Loan 2 - 57,885,000.00 Term Loan 6 - 21,937,132.63 Term Loan 7 - 4,315,000.00 130,862,867.37 219,760,277.72 N/A N/A
21 22 23 24 25 26 27 28 29 30	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) Arrears: Interest (if any) Collateral Security	Term Loan 7 - One (1) Year on Principal Monthly 239,722 5,123,748 Term Loans 1 to 6 - Principal - 144 equal monthly amortizat to 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 di of initial loan release Term Loan 7 - Principal - 72 equal monthly amortizati to start at the end of the first month from di of initial loan release Interest - payable monthly in arrears to start at the end of the first month from di of initial loan release Interest - payable monthly in arrears to start at the end of the first month from di of initial loan release. 239,722 5,490,91 Breakdown: Term Loan 1 - 5,000,000.00 Term Loan 2 - 57,885,000.00 Term Loan 2 - 57,885,000.00 Term Loan 3 - 21,937,132.63 Term Loan 7 - 4,315,000.00 130,862,867.37 1219,760,277.72 N/A
22 23 24 25 26 27 28 29 30 31 31	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: Principal 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 Boards Deposit to Boar	Term Loan 7 - One (1) Year on Principal Monthly 239,722 5,123,748 Term Loans 1 to 6 - Principal - 144 equal monthly amortizat to start at the end of the 37th month fror the date of initial loan release Interest - payable monthly in arrears to start at the end of the first month from did of initial loan release Interest - payable monthly in arrears to start at the end of the first month from did of initial loan release Interest - payable monthly amortizati to start at the end of the 13th month from the date of initial loan release Interest - payable monthly in arrears to start at the end of the first month from did of initial loan release. 239,722 5,490,91 Breakdown: Term Loan 1 - 5,000,000.00 Term Loan 2 - 57,885,000.00 Term Loan 2 - 12,137,132.63 Term Loan 7 - 4,315,000.00 130,862,867.37 219,760,277.72 N/A N/A 20% of LGU'S NTA
21 22 23 24 25 26 27 28 29 30	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) Arrears: Interest (if any) Collateral Security	Term Loan 7 - One (1) Year on Principal Monthly 239,722 5,123,748 Term Loans 1 to 6 - Principal - 144 equal monthly amortizat to 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 di of initial loan release Term Loan 7 - Principal - 72 equal monthly amortizati to start at the end of the first month from di of initial loan release Interest - payable monthly in arrears to start at the end of the first month from di of initial loan release Interest - payable monthly in arrears to start at the end of the first month from di of initial loan release. 239,722 5,490,91 Breakdown: Term Loan 1 - 5,000,000.00 Term Loan 2 - 57,885,000.00 Term Loan 2 - 57,885,000.00 Term Loan 3 - 21,937,132.63 Term Loan 7 - 4,315,000.00 130,862,867.37 1219,760,277.72 N/A

Certified Correct by:

