

## Simplified Statement of Indebtedness, Payments and Balances (SIPB)

## Annual Statement of Indebtedness, Payments and Balances (SIPB)

Name of LGU: BRAULIO E. DUJALI

**Instruction: Please prepare a Statement for each kind of loan.**

ITEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	4 <sup>th</sup> class
2	Date of Report	as of December 31, 2018
3	Lending Institution ( <i>Bank or Creditor</i> )	Land Bank of the Philippines
4	Certificate Number – NDSC/BC	13-11-124
5	Date of Certification – NDSC/BC	November 25, 2013
6	Monetary Board (MB) Resolution Number	673
7	Date of MB Opinion	April 30, 2014
8	Date of Approval of Loan	October 29, 2014
9	Amount Approved*	P 5,450,000.00 (staggered)
10	Maturity Date	October 29, 2024
11	Type of Indebtedness Instrument ( <i>Loan, Bond or other form of indebtedness</i> )	Loan
12	Purpose of Indebtedness	Construction of People's Cultural Center
13	Terms and Conditions: Fixed or Variable	Variable
14	Terms and Conditions: No. of Years of Indebtedness	10 years
15	Terms and Conditions: Interest Rate	7%
16	Terms and Conditions: Grace Period ( <i>Number of Months or Years</i> )	6 months
17	Frequency of Payment	quarterly
18	Annual Amortization: Principal	609,758.24
19	Annual Amortization: Interest	191,646.13
20	Annual Amortization: Gross Receipt Tax (GRT)	none
21	Starting Date of Payment	July 29, 2015
22	Cumulative Payment from Starting Date: Principal	1,793,340.99
23	Cumulative Payment from Starting Date: Interest	869,738.22
24	Cumulative Payment from Starting Date: GRT	none
25	Total Amount Released ( <i>Availment as of date</i> )	5,450,000.00
26	Remaining Balance to Date / Undrawn Amount ( <i>Line 9-25=26</i> )	-
27	Outstanding Loan Balance After Principal Payment ( <i>Line 9-22=27</i> )	3,656,659.01
28	Arrears: Principal (if any)	none
29	Arrears: Interest (if any)	none
30	Collateral Security	Share from IRA
31	Deposit to bond sinking fund for the year	none
32	Sinking fund balance to date, if any	none
33	Breakdown of fees and other related costs (of loan)	none
34	Other relevant terms and conditions (of loan)	none

Certified Correct by:

Date Issued:



RANNIE D. LOZADA

February 26, 2019

Signature over Printed Name of Local Treasurer

Note:

\* Please indicate if on a staggered basis

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1	LGU Income Classification	4 <sup>th</sup> class
2	Date of Report	as of December 31, 2018
3	Lending Institution ( <b>Bank or Creditor</b> )	Land Bank of the Philippines
4	Certificate Number – NDSC/BC	13-11-124
5	Date of Certification – NDSC/BC	November 25, 2013
6	Monetary Board (MB) Resolution Number	673
7	Date of MB Opinion	April 30, 2014
8	Date of Approval of Loan	March 24, 2015
9	Amount Approved*	8,994,975.00
10	Maturity Date	March 24, 2022
11	Type of Indebtedness Instrument ( <b>Loan, Bond or other form of indebtedness</b> )	Loan
12	Purpose of Indebtedness	Acquisition of Heavy Equipment (Backhoe)
13	Terms and Conditions: Fixed or Variable	Variable
14	Terms and Conditions: No. of Years of Indebtedness	7 years
15	Terms and Conditions: Interest Rate	7%
16	Terms and Conditions: Grace Period ( <b>Number of Months or Years</b> )	6 months
17	Frequency of Payment	quarterly
18	Annual Amortization: Principal	1,383,842.32
19	Annual Amortization: Interest	272,654.19
20	Annual Amortization: Gross Receipt Tax (GRT)	none
21	Starting Date of Payment	June 24, 2015
22	Cumulative Payment from Starting Date: Principal	4,497,487.54
23	Cumulative Payment from Starting Date: Interest	1,753,815.67
24	Cumulative Payment from Starting Date: GRT	none
25	Total Amount Released ( <b>Availment as of date</b> )	8,994,975.00
26	Remaining Balance to Date / Undrawn Amount ( <b>Line 9-25=26</b> )	-
27	Outstanding Loan Balance After Principal Payment ( <b>Line 9-22=27</b> )	4,497,487.46
28	Arrears: Principal (if any)	none
29	Arrears: Interest (if any)	none
30	Collateral Security	Share from IRA
31	Deposit to bond sinking fund for the year	none
32	Sinking fund balance to date, if any	none
33	Breakdown of fees and other related costs (of loan)	none
34	Other relevant terms and conditions (of loan)	none

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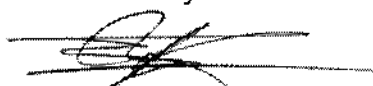
Name of LGU: BRAULIO E. DUJALI

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ITEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	4 <sup>th</sup> class
2	Date of Report	as of December 31, 2018
3	Lending Institution ( <b>Bank or Creditor</b> )	Land Bank of the Philippines
4	Certificate Number – NDSC/BC	13-11-124
5	Date of Certification – NDSC/BC	November 25, 2013
6	Monetary Board (MB) Resolution Number	673
7	Date of MB Opinion	April 30, 2014
8	Date of Approval of Loan	June 28, 2016
9	Amount Approved*	12,794,400.51
10	Maturity Date	June 28, 2026
11	Type of Indebtedness Instrument ( <b>Loan, Bond or other form of indebtedness</b> )	Loan
12	Purpose of Indebtedness	Construction of Public Market
13	Terms and Conditions: Fixed or Variable	Variable
14	Terms and Conditions: No. of Years of Indebtedness	10 years
15	Terms and Conditions: Interest Rate	7%
16	Terms and Conditions: Grace Period ( <b>Number of Months or Years</b> )	6 months
17	Frequency of Payment	quarterly
18	Annual Amortization: Principal	1,346,779.00
19	Annual Amortization: Interest	555,478.84
20	Annual Amortization: Gross Receipt Tax (GRT)	none
21	Starting Date of Payment	March 28, 2017
22	Cumulative Payment from Starting Date: Principal	2,693,558.00
23	Cumulative Payment from Starting Date: Interest	1,955,836.58
24	Cumulative Payment from Starting Date: GRT	none
25	Total Amount Released ( <b>Availment as of date</b> )	12,794,400.51
26	Remaining Balance to Date / Undrawn Amount ( <b>Line 9-25=26</b> )	-
27	Outstanding Loan Balance After Principal Payment ( <b>Line 9-22=27</b> )	10,100,842.51
28	Arrears: Principal (if any)	none
29	Arrears: Interest (if any)	none
30	Collateral Security	Share from IRA
31	Deposit to bond sinking fund for the year	none
32	Sinking fund balance to date, if any	none
33	Breakdown of fees and other related costs (of loan)	none
34	Other relevant terms and conditions (of loan)	none

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## Simplified Statement of Indebtedness, Payments and Balances (SIPB)

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**Instruction: Please prepare a Statement for each kind of loan.**

ITEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	4 <sup>th</sup> class
2	Date of Report	as of December 31, 2018
3	Lending Institution ( <b>Bank or Creditor</b> )	Land Bank of the Philippines
4	Certificate Number – NDSC/BC	13-11-124
5	Date of Certification – NDSC/BC	November 25, 2013
6	Monetary Board (MB) Resolution Number	673
7	Date of MB Opinion	April 30, 2014
8	Date of Approval of Loan	October 15, 2015
9	Amount Approved*	1,300,000.00
10	Maturity Date	October 15, 2020
11	Type of Indebtedness Instrument ( <b>Loan, Bond or other form of indebtedness</b> )	Loan
12	Purpose of Indebtedness	Acquisition of Administrative Support Vehicle
13	Terms and Conditions: Fixed or Variable	Variable
14	Terms and Conditions: No. of Years of Indebtedness	5 years
15	Terms and Conditions: Interest Rate	7%
16	Terms and Conditions: Grace Period ( <b>Number of Months or Years</b> )	none
17	Frequency of Payment	quarterly
18	Annual Amortization: Principal	260,000.00
19	Annual Amortization: Interest	32,807.99
20	Annual Amortization: Gross Receipt Tax (GRT)	none
21	Starting Date of Payment	January 15, 2016
22	Cumulative Payment from Starting Date: Principal	780,000.00
23	Cumulative Payment from Starting Date: Interest	181,954.50
24	Cumulative Payment from Starting Date: GRT	none
25	Total Amount Released ( <b>Availment as of date</b> )	1,300,000.00
26	Remaining Balance to Date / Undrawn Amount ( <b>Line 9-25=26</b> )	-
27	Outstanding Loan Balance After Principal Payment ( <b>Line 9-22=27</b> )	520,000.00
28	Arrears: Principal (if any)	none
29	Arrears: Interest (if any)	none
30	Collateral Security	Share from IRA
31	Deposit to bond sinking fund for the year	none
32	Sinking fund balance to date, if any	none
33	Breakdown of fees and other related costs (of loan)	none
34	Other relevant terms and conditions (of loan)	none

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ITEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	4 <sup>th</sup> class
2	Date of Report	as of December 31, 2019
3	Lending Institution ( <b>Bank or Creditor</b> )	Land Bank of the Philippines
4	Certificate Number – NDSC/BC	13-11-124
5	Date of Certification – NDSC/BC	November 25, 2013
6	Monetary Board (MB) Resolution Number	673
7	Date of MB Opinion	April 30, 2014
8	Date of Approval of Loan	December 17, 2015
9	Amount Approved*	392,000.00
10	Maturity Date	December 17, 2018
11	Type of Indebtedness Instrument ( <b>Loan, Bond or other form of indebtedness</b> )	Loan
12	Purpose of Indebtedness	Acquisition of Meat Van
13	Terms and Conditions: Fixed or Variable	Variable
14	Terms and Conditions: No. of Years of Indebtedness	3 years
15	Terms and Conditions: Interest Rate	7%
16	Terms and Conditions: Grace Period ( <b>Number of Months or Years</b> )	none
17	Frequency of Payment	quarterly
18	Annual Amortization: Principal	130,666.64
19	Annual Amortization: Interest	3,893.79
20	Annual Amortization: Gross Receipt Tax (GRT)	none
21	Starting Date of Payment	March 17, 2016
22	Cumulative Payment from Starting Date: Principal	392,000.00
23	Cumulative Payment from Starting Date: Interest	41,857.15
24	Cumulative Payment from Starting Date: GRT	none
25	Total Amount Released ( <b>Availment as of date</b> )	392,000.00
26	Remaining Balance to Date / Undrawn Amount ( <b>Line 9-25=26</b> )	-
27	Outstanding Loan Balance After Principal Payment ( <b>Line 9-22=27</b> )	-
28	Arrears: Principal (if any)	none
29	Arrears: Interest (if any)	none
30	Collateral Security	Share from IRA
31	Deposit to bond sinking fund for the year	none
32	Sinking fund balance to date, if any	none
33	Breakdown of fees and other related costs (of loan)	none
34	Other relevant terms and conditions (of loan)	none

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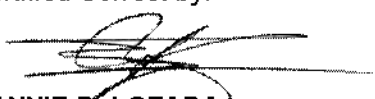
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3	Lending Institution ( <b>Bank or Creditor</b> )	Land Bank of the Philippines
4	Certificate Number – NDSC/BC	13-11-124
5	Date of Certification – NDSC/BC	November 25, 2013
6	Monetary Board (MB) Resolution Number	673
7	Date of MB Opinion	April 30, 2014
8	Date of Approval of Loan	November 26, 2015
9	Amount Approved*	815,700.00
10	Maturity Date	November 26, 2020
11	Type of Indebtedness Instrument ( <b>Loan, Bond or other form of indebtedness</b> )	Loan
12	Purpose of Indebtedness	Acquisition of Medical Support Vehicle
13	Terms and Conditions: Fixed or Variable	Variable
14	Terms and Conditions: No. of Years of Indebtedness	5 years
15	Terms and Conditions: Interest Rate	7%
16	Terms and Conditions: Grace Period ( <b>Number of Months or Years</b> )	none
17	Frequency of Payment	quarterly
18	Annual Amortization: Principal	163,140.00
19	Annual Amortization: Interest	20,585.75
20	Annual Amortization: Gross Receipt Tax (GRT)	none
21	Starting Date of Payment	February 26, 2016
22	Cumulative Payment from Starting Date: Principal	489,420.00
23	Cumulative Payment from Starting Date: Interest	116,169.45
24	Cumulative Payment from Starting Date: GRT	none
25	Total Amount Released ( <b>Availment as of date</b> )	815,700.00
26	Remaining Balance to Date / Undrawn Amount ( <b>Line 9-25=26</b> )	-
27	Outstanding Loan Balance After Principal Payment ( <b>Line 9-22=27</b> )	326,280.00
28	Arrears: Principal (if any)	none
29	Arrears: Interest (if any)	none
30	Collateral Security	Share from IRA
31	Deposit to bond sinking fund for the year	none
32	Sinking fund balance to date, if any	none
33	Breakdown of fees and other related costs (of loan)	none
34	Other relevant terms and conditions (of loan)	none

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1	LGU Income Classification	4th class
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3	Lending Institution ( <i>Bank or Creditor</i> )	Land Bank of the Philippines
4	Certificate Number – NDSC/BC	13-11-124
5	Date of Certification – NDSC/BC	November 25, 2013
6	Monetary Board (MB) Resolution Number	673
7	Date of MB Opinion	April 30, 2014
8	Date of Approval of Loan	February 18, 2016
9	Amount Approved*	P 5,000,000.00 (staggerred)
10	Maturity Date	February 18, 2026
11	Type of Indebtedness Instrument ( <i>Loan, Bond or other form of indebtedness</i> )	Loan
12	Purpose of Indebtedness	Public Cemetery
13	Terms and Conditions: Fixed or Variable	Variable
14	Terms and Conditions: No. of Years of Indebtedness	10 years
15	Terms and Conditions: Interest Rate	7%
16	Terms and Conditions: Grace Period ( <i>Number of Months or Years</i> )	6 months
17	Frequency of Payment	quarterly
18	Annual Amortization: Principal	395,005.46
19	Annual Amortization: Interest	146,604.44
20	Annual Amortization: Gross Receipt Tax (GRT)	none
21	Starting Date of Payment	May 18, 2016
22	Cumulative Payment from Starting Date: Principal	708,565.98
23	Cumulative Payment from Starting Date: Interest	379,739.30
24	Cumulative Payment from Starting Date: GRT	none
25	Total Amount Released ( <i>Availment as of date</i> )	3,973,574.96
26	Remaining Balance to Date / Undrawn Amount ( <i>Line 9-25=26</i> )	1,026,425.04
27	Outstanding Loan Balance After Principal Payment ( <i>Line 9-22=27</i> )	3,265,008.98
28	Arrears: Principal (if any)	none
29	Arrears: Interest (if any)	none
30	Collateral Security	Share from IRA
31	Deposit to bond sinking fund for the year	none
32	Sinking fund balance to date, if any	none
33	Breakdown of fees and other related costs (of loan)	none
34	Other relevant terms and conditions (of loan)	none

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