

cultural Center			jan	apr	jul	oct	total
022		p	817,500.00	21,513.16	21,513.16	21,513.16	86,052.64
024			2,911,155.96	78,679.90	78,679.90	78,679.90	314,719.60
029			1,176,344.00	34,598.35	34,598.35	34,598.35	138,393.40
032			545,000.04	-	17,580.65	17,580.65	52,741.95
			5,450,000.00				591,907.59
		i	817,500.00	11,750.31	11,766.81	11,139.69	34,656.81
			2,911,155.96	42,974.31	43,034.67	40,741.09	126,750.07
			1,176,344.00	18,897.34	18,923.88	14,915.31	52,736.53
			545,000.04	-	7,943.56	9,103.40	17,046.96
							231,190.37
backhoe							-
		p			345,960.59		345,960.59
		i			113,456.11		-
PM							
msv	815,700.00	0.39	41,283.36		163,140.00		
sv	1,300,000.00	0.61	65,794.25		260,000.00		
	2,115,700.00		107,077.61		423,140.00		
	107,077.61						

## 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, 2019
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	609,488.24
19	Annual Amortization: Interest	228,274.15
20	Annual Amortization: Gross Receipt Tax (GRT)	none
21	Starting Date of Payment	July 29, 2015
22	Cumulative Payment from Starting Date: Principal	2,402,829.23
23	Cumulative Payment from Starting Date: Interest	1,098,012.37
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> )	3,047,170.77
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**

Signature over Printed Name of Local Treasurer

February 26, 2019

Note:

\* Please indicate if on a staggered basis

## 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, 2019
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	March 24, 2015
9	Amount Approved*	8,994,975.00
10	Maturity Date	March 24, 2022
11	Type of Indebtedness Instrument ( <i>Loan, Bond or other form of indebtedness</i> )	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 ( <i>Number of Months or Years</i> )	6 months
17	Frequency of Payment	quarterly
18	Annual Amortization: Principal	1,383,842.30
19	Annual Amortization: Interest	264,034.74
20	Annual Amortization: Gross Receipt Tax (GRT)	none
21	Starting Date of Payment	June 24, 2015
22	Cumulative Payment from Starting Date: Principal	5,881,329.84
23	Cumulative Payment from Starting Date: Interest	2,017,850.41
24	Cumulative Payment from Starting Date: GRT	none
25	Total Amount Released ( <i>Availment as of date</i> )	8,994,975.00
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> )	3,113,645.16
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**

Signature over Printed Name of Local Treasurer

February 26, 2019

Note:

\* Please indicate if on a staggered basis

## 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, 2019
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	June 28, 2016
9	Amount Approved*	12,794,400.51
10	Maturity Date	June 28, 2026
11	Type of Indebtedness Instrument ( <i>Loan, Bond or other form of indebtedness</i> )	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 ( <i>Number of Months or Years</i> )	6 months
17	Frequency of Payment	quarterly
18	Annual Amortization: Principal	1,010,084.25
19	Annual Amortization: Interest	519,288.47
20	Annual Amortization: Gross Receipt Tax (GRT)	none
21	Starting Date of Payment	March 28, 2017
22	Cumulative Payment from Starting Date: Principal	3,703,642.25
23	Cumulative Payment from Starting Date: Interest	2,808,886.40
24	Cumulative Payment from Starting Date: GRT	none
25	Total Amount Released ( <i>Availment as of date</i> )	12,794,400.51
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> )	9,090,758.26
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**

Signature over Printed Name of Local Treasurer

February 26, 2019

Note:

\* Please indicate if on a staggered basis

## 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, 2019
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 15, 2015
9	Amount Approved*	1,300,000.00
10	Maturity Date	October 15, 2020
11	Type of Indebtedness Instrument ( <i>Loan, Bond or other form of indebtedness</i> )	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 ( <i>Number of Months or Years</i> )	none
17	Frequency of Payment	quarterly
18	Annual Amortization: Principal	260,000.00
19	Annual Amortization: Interest	29,158.47
20	Annual Amortization: Gross Receipt Tax (GRT)	none
21	Starting Date of Payment	January 15, 2016
22	Cumulative Payment from Starting Date: Principal	1,040,000.00
23	Cumulative Payment from Starting Date: Interest	211,112.97
24	Cumulative Payment from Starting Date: GRT	none
25	Total Amount Released ( <i>Availment as of date</i> )	1,300,000.00
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> )	260,000.00
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

Certified Correct by:

Date Issued:

  
**RANNIE D. LOZADA**

Signature over Printed Name of Local Treasurer

February 26, 2019

Note:

\* Please indicate if on a staggered basis

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, 2019
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	November 26, 2015
9	Amount Approved*	815,700.00
10	Maturity Date	November 26, 2020
11	Type of Indebtedness Instrument ( <i>Loan, Bond or other form of indebtedness</i> )	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 ( <i>Number of Months or Years</i> )	none
17	Frequency of Payment	quarterly
18	Annual Amortization: Principal	163,140.00
19	Annual Amortization: Interest	18,295.82
20	Annual Amortization: Gross Receipt Tax (GRT)	none
21	Starting Date of Payment	February 26, 2016
22	Cumulative Payment from Starting Date: Principal	652,560.00
23	Cumulative Payment from Starting Date: Interest	134,465.27
24	Cumulative Payment from Starting Date: GRT	none
25	Total Amount Released ( <i>Availment as of date</i> )	815,700.00
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> )	163,140.00
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

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

## 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	4th class
2	Date of Report	as of December 31, 2019
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 (staggered)
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	450,346.04
19	Annual Amortization: Interest	206,577.62
20	Annual Amortization: Gross Receipt Tax (GRT)	none
21	Starting Date of Payment	May 18, 2016
22	Cumulative Payment from Starting Date: Principal	1,158,912.02
23	Cumulative Payment from Starting Date: Interest	586,316.92
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> )	2,814,662.94
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**

Signature over Printed Name of Local Treasurer

February 26, 2019

Note:

\* Please indicate if on a staggered basis

## 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	4th class
2	Date of Report	as of December 31, 2019
3	Lending Institution ( <i>Bank or Creditor</i> )	Land Bank of the Philippines
4	Certificate Number – NDSC/BC	R11-2017-03-08
5	Date of Certification – NDSC/BC	March 27, 2017
6	Monetary Board (MB) Resolution Number	203
7	Date of MB Opinion	February 9, 2018
8	Date of Approval of Loan	January 18, 2019
9	Amount Approved*	P 1,750,000.00 (staggered)
10	Maturity Date	January 18, 2022
11	Type of Indebtedness Instrument ( <i>Loan, Bond or other form of indebtedness</i> )	Loan
12	Purpose of Indebtedness	Acquisition of Ambulance
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	6.50%
16	Terms and Conditions: Grace Period ( <i>Number of Months or Years</i> )	none
17	Frequency of Payment	quarterly
18	Annual Amortization: Principal	437,500.02
19	Annual Amortization: Interest	82,318.12
20	Annual Amortization: Gross Receipt Tax (GRT)	none
21	Starting Date of Payment	April 18, 2019
22	Cumulative Payment from Starting Date: Principal	437,500.02
23	Cumulative Payment from Starting Date: Interest	82,318.12
24	Cumulative Payment from Starting Date: GRT	none
25	Total Amount Released ( <i>Availment as of date</i> )	1,750,000.00
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> )	1,312,499.98
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

Certified Correct by:

Date Issued:


  
**RANNIE D. LOZADA**

Signature over Printed Name of Local Treasurer

February 26, 2019

Note:

\* Please indicate if on a staggered basis



## 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	4th class
2	Date of Report	as of December 31, 2019
3	Lending Institution ( <i>Bank or Creditor</i> )	Land Bank of the Philippines
4	Certificate Number – NDSC/BC	R11-2017-03-08
5	Date of Certification – NDSC/BC	March 27, 2017
6	Monetary Board (MB) Resolution Number	203
7	Date of MB Opinion	February 9, 2018
8	Date of Approval of Loan	February 13, 2019
9	Amount Approved*	P 2,585,000.00
10	Maturity Date	February 13, 2024
11	Type of Indebtedness Instrument ( <i>Loan, Bond or other form of indebtedness</i> )	Loan
12	Purpose of Indebtedness	Acquisition of 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	6.50%
16	Terms and Conditions: Grace Period ( <i>Number of Months or Years</i> )	3 months
17	Frequency of Payment	quarterly
18	Annual Amortization: Principal	272,105.26
19	Annual Amortization: Interest	127,411.99
20	Annual Amortization: Gross Receipt Tax (GRT)	none
21	Starting Date of Payment	May 13, 2019
22	Cumulative Payment from Starting Date: Principal	272,105.26
23	Cumulative Payment from Starting Date: Interest	127,411.99
24	Cumulative Payment from Starting Date: GRT	none
25	Total Amount Released ( <i>Availment as of date</i> )	2,585,000.00
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> )	2,312,894.74
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**

Signature over Printed Name of Local Treasurer

February 26, 2019

Note:

\* Please indicate if on a staggered basis

## 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	4th class
2	Date of Report	as of December 31, 2019
3	Lending Institution ( <i>Bank or Creditor</i> )	Land Bank of the Philippines
4	Certificate Number – NDSC/BC	R11-2017-03-08
5	Date of Certification – NDSC/BC	March 27, 2017
6	Monetary Board (MB) Resolution Number	203
7	Date of MB Opinion	February 9, 2018
8	Date of Approval of Loan	March 22, 2019
9	Amount Approved*	P35,719,000.00 (staggered)
10	Maturity Date	March 20, 2026
11	Type of Indebtedness Instrument ( <i>Loan, Bond or other form of indebtedness</i> )	Loan
12	Purpose of Indebtedness	Acquisition of Heavy Equipment
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	6.50%
16	Terms and Conditions: Grace Period ( <i>Number of Months or Years</i> )	6 months
17	Frequency of Payment	quarterly
18	Annual Amortization: Principal	1,373,807.70
19	Annual Amortization: Interest	1,487,118.65
20	Annual Amortization: Gross Receipt Tax (GRT)	none
21	Starting Date of Payment	June 24, 2019
22	Cumulative Payment from Starting Date: Principal	1,373,807.70
23	Cumulative Payment from Starting Date: Interest	1,487,118.65
24	Cumulative Payment from Starting Date: GRT	none
25	Total Amount Released ( <i>Availment as of date</i> )	35,719,000.00
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> )	34,345,192.30
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**

Signature over Printed Name of Local Treasurer

February 26, 2019

Note:

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