

cultural Center		p	jan	apr	jul	oct	total
022			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	jan	apr	jul	oct	total
			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			

2019 annual budget	111,208,820.00			
budget allocation for debt service	9,833,426.41	9,833,426.41	9,131,851.48	701,574.93

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 th class
2	Date of Report	as of December 31, 2020
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	133,551.34
20	Annual Amortization: Gross Receipt Tax (GRT)	none
21	Starting Date of Payment	July 29, 2015
22	Cumulative Payment from Starting Date: Principal	3,012,317.47
23	Cumulative Payment from Starting Date: Interest	1,231,563.71
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>)	2,437,682.53
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 23, 2021

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	4 th class
2	Date of Report	as of December 31, 2020
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	1,383,842.28
19	Annual Amortization: Interest	121,875.75
20	Annual Amortization: Gross Receipt Tax (GRT)	none
21	Starting Date of Payment	June 24, 2015
22	Cumulative Payment from Starting Date: Principal	7,265,172.12
23	Cumulative Payment from Starting Date: Interest	2,139,726.16
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>)	1,729,802.88
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 23, 2021

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	4 th class
2	Date of Report	as of December 31, 2020
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	1,683,473.75
19	Annual Amortization: Interest	496,032.09
20	Annual Amortization: Gross Receipt Tax (GRT)	none
21	Starting Date of Payment	March 28, 2017
22	Cumulative Payment from Starting Date: Principal	5,387,116.00
23	Cumulative Payment from Starting Date: Interest	4,001,756.70
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>)	7,407,284.51
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

Certified Correct by:

Date Issued:

RANNIE D. LOZADA

February 23, 2021

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	4 th class
2	Date of Report	as of December 31, 2020
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	8,019.48
20	Annual Amortization: Gross Receipt Tax (GRT)	none
21	Starting Date of Payment	January 15, 2016
22	Cumulative Payment from Starting Date: Principal	1,300,000.00
23	Cumulative Payment from Starting Date: Interest	219,132.45
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>)	-
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 23, 2021

Signature over Printed Name of Local Treasurer

Note:

* Please indicate if on a staggered basis

Annex "F"

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 th class
2	Date of Report	as of December 31, 2020
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	5,045.72
20	Annual Amortization: Gross Receipt Tax (GRT)	none
21	Starting Date of Payment	February 26, 2016
22	Cumulative Payment from Starting Date: Principal	815,700.00
23	Cumulative Payment from Starting Date: Interest	139,510.99
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>)	-
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 23, 2021

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, 2020
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	121,359.00
20	Annual Amortization: Gross Receipt Tax (GRT)	none
21	Starting Date of Payment	May 18, 2016
22	Cumulative Payment from Starting Date: Principal	1,609,258.06
23	Cumulative Payment from Starting Date: Interest	707,675.92
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>)	2,364,316.90
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 23, 2021

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, 2020
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	583,333.36
19	Annual Amortization: Interest	54,022.67
20	Annual Amortization: Gross Receipt Tax (GRT)	none
21	Starting Date of Payment	April 18, 2019
22	Cumulative Payment from Starting Date: Principal	1,020,833.38
23	Cumulative Payment from Starting Date: Interest	136,340.79
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>)	729,166.62
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 23, 2021

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, 2020
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	544,210.52
19	Annual Amortization: Interest	96,854.56
20	Annual Amortization: Gross Receipt Tax (GRT)	none
21	Starting Date of Payment	May 13, 2019
22	Cumulative Payment from Starting Date: Principal	816,315.78
23	Cumulative Payment from Starting Date: Interest	224,296.55
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>)	1,768,684.22
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 23, 2021

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, 2020
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	5,495,230.80
19	Annual Amortization: Interest	1,501,353.50
20	Annual Amortization: Gross Receipt Tax (GRT)	none
21	Starting Date of Payment	June 24, 2019
22	Cumulative Payment from Starting Date: Principal	6,869,038.50
23	Cumulative Payment from Starting Date: Interest	2,988,472.15
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>)	28,849,961.50
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 23, 2021

Signature over Printed Name of Local Treasurer

Note:

* Please indicate if on a staggered basis