

Simplified Statement of Indebtedness, Payments and Balances (SIPB)

Annual Statement of Indebtedness, Payments and Balances (SIPB)

CY 2022

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, 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	609,488.23
19	Annual Amortization: Interest	71,186.12
20	Annual Amortization: Gross Receipt Tax (GRT)	none
21	Starting Date of Payment	July 29, 2015
22	Cumulative Payment from Starting Date: Principal	4,231,293.88
23	Cumulative Payment from Starting Date: Interest	1,396,631.63
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>)	1,218,706.12
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

March 13, 2023

Signature over Printed Name of Local Treasurer

Note:

* Please indicate if on a staggered basis

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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	1,346,779.00
19	Annual Amortization: Interest	251,787.72
20	Annual Amortization: Gross Receipt Tax (GRT)	none
21	Starting Date of Payment	March 28, 2017
22	Cumulative Payment from Starting Date: Principal	8,080,674.00
23	Cumulative Payment from Starting Date: Interest	3,516,270.55
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>)	4,713,726.51
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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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	76,927.72
20	Annual Amortization: Gross Receipt Tax (GRT)	none
21	Starting Date of Payment	May 18, 2016
22	Cumulative Payment from Starting Date: Principal	2,509,950.14
23	Cumulative Payment from Starting Date: Interest	877,800.05
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>)	1,463,624.82
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
2	Date of Report	as of September 30, 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	544,210.52
19	Annual Amortization: Interest	44,625.09
20	Annual Amortization: Gross Receipt Tax (GRT)	none
21	Starting Date of Payment	May 13, 2019
22	Cumulative Payment from Starting Date: Principal	1,904,736.85
23	Cumulative Payment from Starting Date: Interest	335,045.08
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>)	680,263.15
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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2	Date of Report	as of September 30, 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	5,495,230.80
19	Annual Amortization: Interest	947,912.23
20	Annual Amortization: Gross Receipt Tax (GRT)	none
21	Starting Date of Payment	June 24, 2019
22	Cumulative Payment from Starting Date: Principal	17,859,500.10
23	Cumulative Payment from Starting Date: Interest	5,074,687.57
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>)	17,859,499.90
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

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1	LGU Income Classification	4 th class
2	Date of Report	as of September 30, 2021
3	Lending Institution (<i>Bank or Creditor</i>)	Land Bank of the Philippines
4	Certificate Number – NDSC/BC	R11-2021-01-020
5	Date of Certification – NDSC/BC	January 21, 2021
6	Monetary Board (MB) Resolution Number	162
7	Date of MB Opinion	February 11, 2021
8	Date of Approval of Loan	January 5, 2021
9	Amount Approved*	30,000,000.00
10	Maturity Date	August 5, 2021
11	Type of Indebtedness Instrument (<i>Loan, Bond or other form of indebtedness</i>)	Loan
12	Purpose of Indebtedness	Cocreting of Road
13	Terms and Conditions: Fixed or Variable	Variable
14	Terms and Conditions: No. of Years of Indebtedness	12 Years
15	Terms and Conditions: Interest Rate	4% until December 2022 after December 31, 2022 at prevailing rate subject to annual repricing
16	Terms and Conditions: Grace Period (<i>Number of Months or Years</i>)	none
17	Frequency of Payment	quarterly
18	Annual Amortization: Principal	613,636.37
19	Annual Amortization: Interest	936,793.41
20	Annual Amortization: Gross Receipt Tax (GRT)	none
21	Starting Date of Payment	November 2021
22	Cumulative Payment from Starting Date: Principal	613,636.37
23	Cumulative Payment from Starting Date: Interest	66,887.67
24	Cumulative Payment from Starting Date: GRT	none
25	Total Amount Released (<i>Availment as of date</i>)	27,000,000.00
26	Remaining Balance to Date / Undrawn Amount (<i>Line 9-25=26</i>)	3,000,000.00
27	Outstanding Loan Balance After Principal Payment (<i>Line 9-22=27</i>)	29,386,363.63
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	4 th class
2	Date of Report	as of June 30, 2022
3	Lending Institution (<i>Bank or Creditor</i>)	Land Bank of the Philippines
4	Certificate Number – NDSC/BC	11-2021-12-412
5	Date of Certification – NDSC/BC	January 4, 2022
6	Monetary Board (MB) Resolution Number	162
7	Date of MB Opinion	February 11, 2022
8	Date of Approval of Loan	December 1, 2021
9	Amount Approved*	18,000,000.00
10	Maturity Date	June 21, 2032
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	
15	Terms and Conditions: Interest Rate	Fixed at 4.0% per annum until December 2022, inclusive of the interest rate subsidy under Bayanihan Act 2 subject to annual repricing
16	Terms and Conditions: Grace Period (<i>Number of Months or Years</i>)	1 year
17	Frequency of Payment	quarterly
18	Annual Amortization: Principal	-
19	Annual Amortization: Interest	291,865.90
20	Annual Amortization: Gross Receipt Tax (GRT)	none
21	Starting Date of Payment	September 21, 2023
22	Cumulative Payment from Starting Date: Principal	
23	Cumulative Payment from Starting Date: Interest	
24	Cumulative Payment from Starting Date: GRT	none
25	Total Amount Released (<i>Availment as of date</i>)	17,980,000.00
26	Remaining Balance to Date / Undrawn Amount (<i>Line 9-25=26</i>)	20,000.00
27	Outstanding Loan Balance After Principal Payment (<i>Line 9-22=27</i>)	18,000,000.00
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
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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	345,960.56
19	Annual Amortization: Interest	3,625.48
20	Annual Amortization: Gross Receipt Tax (GRT)	none
21	Starting Date of Payment	June 24, 2015
22	Cumulative Payment from Starting Date: Principal	8,994,975.00
23	Cumulative Payment from Starting Date: Interest	2,193,947.17
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>)	-
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
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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	145,833.29
19	Annual Amortization: Interest	1,654.11
20	Annual Amortization: Gross Receipt Tax (GRT)	none
21	Starting Date of Payment	April 18, 2019
22	Cumulative Payment from Starting Date: Principal	1,750,000.00
23	Cumulative Payment from Starting Date: Interest	160,900.72
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>)	-
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
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