

Annual Statement of Indebtedness, Payments and Balances (SIPB)

CY 2020

Province, City or Municipality: **QUEZON, BUKIDNON**

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

| ITEM NO. | PARTICULARS | DETAILS |
|----------|---|--|
| 1 | LGU Income Classification | 1st Class |
| 2 | Date of Report | 12/31/2020 |
| 3 | Lending Institution (<i>Bank or Creditor</i>) | Land Bank of the Philippines |
| 4 | Certificate Number - NDSC/BC | 15-05-154 |
| 5 | Date of Certification - NDSC/BC | 05/13/2015 |
| 6 | Monetary Board (MB) Resolution Number | 605 |
| 7 | Date of MB Opinion | 04/07/2016 |
| 8 | Date of Approval Loan | 11/26/2015 |
| 9 | Amount Approved* | P 23,474,000.00 (one time) |
| 10 | Maturity Date | 03/08/2022 |
| 11 | Type of Indebtedness Instrument (<i>Loan, Bond or other form of indebtedness</i>) | Loan |
| 12 | Purpose of Indebtedness | Finance the acquisition of surplus Heavy Equipment |
| 13 | Terms and Conditions: Fixed or Variable | Variable (Repricing every quarter) |
| 14 | Terms and Conditions: No. of Years of Indebtedness | 5 years |
| 15 | Terms and Conditions: Interest Rate | 4.75 % / a |
| 16 | Terms and Conditions: Grace Period (<i>Number of Months or Years</i>) | None |
| 17 | Frequency of Payment | Quarterly |
| 18 | Annual Amortization: Principal | P 4,694,800.00 |
| 19 | Annual Amortization: Interest | P 421,720.06 |
| 20 | Annual Amortization: Gross Receipt Tax (GRT) | None |
| 21 | Starting Date of Payment | 06/08/2017 |
| 22 | Cumulative Payment from Starting Date: Principal | P 17,605,500.00 |
| 23 | Cumulative Payment from Starting Date: Interest | P 2,720,942.08 |
| 24 | Cumulative Payment from Starting Date: GRT | None |
| 25 | Total Amount Released (<i>Availment as of date</i>) | P 23,474,000.00 |
| 26 | Remaining Balance to Date / Undrawn Amount (<i>Line 9-25=26</i>) | P 0.00 |
| 27 | Outstanding Loan Balance After Principal Payment (<i>Line 9-22=27</i>) | P 5,868,500.00 |
| 28 | Arrears: Principal (if any) | None |
| 29 | Arrears: Interest (if any) | None |
| 30 | Collateral Security | Internal Revenue Allotment |
| 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) | P 118,370.00 |
| 34 | Other Relevant Terms and Conditions (of loan) | None |

Certified Correct by:

Date Issued:

MARIA AHERMA L. BAYLOMO

01/25/2021

Local Treasurer

Note:

*Please indicate if on a staggered basis.