

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

CY 2018

Province, City or Municipality: Guiuan, Eastern Samar

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

ITEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	2nd Class
2	Date of Report	12/31/2018
3	Lending Institution ( <i>Bank or Creditor</i> )	DBP
4	Certificate Number - NDSC/BC	
5	Date of Certification - NDSC/BC	
6	Monetary Board (MB) Resolution Number	
7	Date of MB Opinion	
8	Date of Approval Loan	3/24/2010
9	Amount Approved*	30,000,000.00
10	Maturity Date	7/15/2019
11	Type of Indebtedness Instrument ( <i>Loan, Bond or other form of indebtedness</i> )	Loan
12	Purpose of Indebtedness	Construction of Transport Terminal
13	Terms and Conditions: Fixed or Variable	Fixed
14	Terms and Conditions: No. of Years of Indebtedness	8 Years
15	Terms and Conditions: Interest Rate	6.00%
16	Terms and Conditions: Grace Period ( <i>Number of Months or Years</i> )	10 months
17	Frequency of Payment	Monthly
18	Annual Amortization: Principal (CY2018)	4,085,752.28
19	Annual Amortization: Interest (CY 2018)	283,926.35
20	Annual Amortization: Gross Receipt Tax (GRT)	
21	Starting Date of Payment	4/24/2019
22	Cumulative Payment from Starting Date: Principal	27,502,050.59
23	Cumulative Payment from Starting Date: Interest	12,746,826.12
24	Cumulative Payment from Starting Date: GRT	
25	Total Amount Released ( <i>Availment as of date</i> )	29,994,183.46
26	Remaining Balance to Date / Undrawn Amount ( <i>Line 9-25=26</i> )	5,816.54
27	Outstanding Loan Balance After Principal Payment ( <i>Line 9-22=27</i> )	2,492,132.87
28	Arrears: Principal (if any)	-
29	Arrears: Interest (if any)	-
30	Collateral Security	
31	Deposit to Bond Sinking Fund for the Year	-
32	Sinking Fund Balance to Date, if any	-
33	Breakdown of Fees and Other Related Costs (of loan)	-
34	Other Relevant Terms and Conditions (of loan)	-

Certified Correct by:

Date Issued:

FELICISIMA A. BERNARDO

Local Treasurer

Note:

\*Please indicate if on a staggered basis.