

Annual Statement of Indebtedness, Payments and Balances (SIPB)

CY 2021

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
2	Date of Report	12/31/2021
3	Lending Institution (<i>Bank or Creditor</i>)	DBP
4	Certificate Number - NDSC/BC	08-2021-05-212
5	Date of Certification - NDSC/BC	6/21/2021
6	Monetary Board (MB) Resolution Number	868
7	Date of MB Opinion	7/8/2021
8	Date of Approval Loan	9/2/2021
9	Amount Approved*	18,995,000.00
10	Maturity Date	12/29/2028
11	Type of Indebtedness Instrument (<i>Loan, Bond or other form of indebtedness</i>)	Loan
12	Purpose of Indebtedness	Heavy Equipment Acquisition
13	Terms and Conditions: Fixed or Variable	Fixed
14	Terms and Conditions: No. of Years of Indebtedness	7
15	Terms and Conditions: Interest Rate	4.00%
16	Terms and Conditions: Grace Period (<i>Number of Months or Years</i>)	No GP
17	Frequency of Payment	Monthly
18	Annual Amortization: Principal	2,713,571.43
19	Annual Amortization: Interest	719,825.07
20	Annual Amortization: Gross Receipt Tax (GRT)	7,198.25
21	Starting Date of Payment	1/29/2022
22	Cumulative Payment from Starting Date: Principal	-
23	Cumulative Payment from Starting Date: Interest	-
24	Cumulative Payment from Starting Date: GRT	-
25	Total Amount Released (<i>Availment as of date</i>)	18,995,000.00

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>)	18,995,000.00
28	Arrears: Principal (if any)	-
29	Arrears: Interest (if any)	-
30	Collateral Security	Deposit Holdout
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)	DST
34	Other Relevant Terms and Conditions (of loan)	EQUI

Certified Copy

Date Issued:

Local Treasurer

Note:
**Please indicate if on a staggered basis.*

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1	LGU Income Classification	2nd
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3	Lending Institution (<i>Bank or Creditor</i>)	DBP
4	Certificate Number - NDSC/BC	08-2021-05-212
5	Date of Certification - NDSC/BC	6/21/2021
6	Monetary Board (MB) Resolution Number	868
7	Date of MB Opinion	7/8/2021
8	Date of Approval Loan	9/2/2021
9	Amount Approved*	1,219,800.00
10	Maturity Date	12/23/2036
11	Type of Indebtedness Instrument (<i>Loan, Bond or other form of indebtedness</i>)	Loan
12	Purpose of Indebtedness	Lot Acquisition
13	Terms and Conditions: Fixed or Variable	Fixed
14	Terms and Conditions: No. of Years of Indebtedness	15
15	Terms and Conditions: Interest Rate	4.00%
16	Terms and Conditions: Grace Period (<i>Number of Months or Years</i>)	3 Years
17	Frequency of Payment	Monthly
18	Annual Amortization: Principal	-
19	Annual Amortization: Interest	49,469.67
20	Annual Amortization: Gross Receipt Tax (GRT)	494.70
21	Starting Date of Payment	1/23/2022
22	Cumulative Payment from Starting Date: Principal	-
23	Cumulative Payment from Starting Date: Interest	-
24	Cumulative Payment from Starting Date: GRT	-
25	Total Amount Released (<i>Availment as of date</i>)	1,219,800.00

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>)	1,219,800.00
28	Arrears: Principal (if any)	-
29	Arrears: Interest (if any)	-
30	Collateral Security	Deposit Holdout
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)	DST
34	Other Relevant Terms and Conditions (of loan)	

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