

Simplified Statement of Indebtedness, Payments and Balances (SIPB)

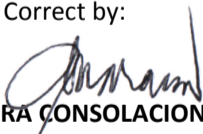
Annual Statement of Indebtedness, Payments and Balances (SIPB)

Name of LGU: **DINGRAS, ILOCOS NORTE**

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

ITEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	2ND
2	Date of Report	December 31, 2019
3	Lending Institution (Bank or Creditor)	Land Bank of the Philippines
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 of Loan	December 24, 2008
9	Amount Approved *	P 20,402,000.00
10	Maturity Date	December 24, 2021
11	Type of Indebtedness Instrument (Loan, Bond or other form of indebtedness)	
12	Purpose of Indebtedness	Construction of 2-story public market building
13	Terms and Conditions: Fixed or Variable	
14	Terms and Conditions: No. of Years of Indebtedness	10 years
15	Terms and Conditions: Interest Rate	6.5%
16	Terms and Conditions: Grace Period (Number of Months or Years)	1 year
17	Frequency of Payment	Quarterly
18	Annual Amortization: Principal	1,648,646.48
19	Annual Amortization: Interest	301,090.26
20	Annual Amortization: Gross Receipt Tax (GRT)	
21	Starting Date of Payment	
22	Cumulative Payment from Starting Date: Principal	17,104,707.15
23	Cumulative Payment from Starting Date: Interest	13,446,740.61
24	Cumulative Payment from Starting Date: GRT	
25	Total Amount Released (Availment as of Date)	20,402,000
26	Remaining Balance to Date / Undrawn Amount (Line 9-25=26)	0
27	Outstanding Loan Balance After Principal Payment (Line 9-2=27)	3,297,292.85
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:



MELCHORA CONSOLACION A. MARANAN
Municipal Treasurer

Date Issued:

March 4, 2020

Annex "A"

Simplified Statement of Indebtedness, Payments and Balances (SIPB)

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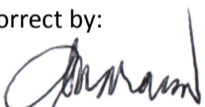
Name of LGU: **DINGRAS, ILOCOS NORTE**

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

MDFO

ITEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	2ND
2	Date of Report	December 31, 2019
3	Lending Institution (Bank or Creditor)	MDFO
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 of Loan	January 26, 2007
9	Amount Approved *	P 2,240,838.04
10	Maturity Date	2022
11	Type of Indebtedness Instrument (Loan, Bond or other form of indebtedness)	
12	Purpose of Indebtedness	Construction of RHU
13	Terms and Conditions: Fixed or Variable	
14	Terms and Conditions: No. of Years of Indebtedness	15 years
15	Terms and Conditions: Interest Rate	12% per annum
16	Terms and Conditions: Grace Period (Number of Months or Years)	First 3 years
17	Frequency of Payment	semi - annual
18	Annual Amortization: Principal	230,767.50
19	Annual Amortization: Interest	126,327.96
20	Annual Amortization: Gross Receipt Tax (GRT)	
21	Starting Date of Payment	
22	Cumulative Payment from Starting Date: Principal	1,359,520.53
23	Cumulative Payment from Starting Date: Interest	2,541,239.50
24	Cumulative Payment from Starting Date: GRT	
25	Total Amount Released (Availment as of Date)	2,240,838.04
26	Remaining Balance to Date / Undrawn Amount (Line 9-25=26)	0
27	Outstanding Loan Balance After Principal Payment (Line 9-22=27)	881,317.51
28	Arrears: Principal (if any)	0
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:



MELCHORA CONSOLACION A. MARANAN
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