

Statement of Indebtedness, Payment and Balances
MUNICIPALITY of DINGRAS, ILOCOS NORTE
For the 1st Quarter, 2023

Item No.	Particulars
1	LGU Income Classification
2	Date of Report
3	Bank (or Creditor)
4	Loan Reference Number
5	If not authorized depository bank (Lending Institutions), state DC 01.2017 approval date
6	Certificate Number (CNDSBC)
6.1	Date of Certification (CNDSBC)
7	Monetary Board (MB) Resolution Number
7.1	Date of MB Opinion
8	Amount of Proposed Loan
8.1	Date of Approval of Loan
8.2	Amount Approved
9	Principal Amount of Loan (Actual Amount of Loan)
10	Name of LCE at the time of Contract Signing
11	National Government Guarantee
12	Type of Indebtedness Instrument
12.1	If Others, please specify indebtedness instrument
12.2	Purpose of Indebtedness
12.3	If Others, please specify purpose of indebtedness instrument
12.4	Is the Project (Loan) included in the Annual Investment Plan
12.5	If not included in AIP, what is the remedy?
12.6	If Others, please specify remedy
13	Council Resolution No. (Authorizing LCE)
14	Economic / Useful Life of the Project (Subject of Loan)
15	Maturity Date
16	Terms of Indebtedness
17	Terms and Conditions: No. of Years of Indebtedness
18	Terms and Conditions: Interest Rate
19	Frequency of Payment
20	Terms and Conditions: Grace Period (Number of Months)
21	Starting Date of Payment
22	Major Debt Covenants
22.1	Collateral Security
23	If cash deposits, how much?
24	Annual Amortization: Principal
25	Annual Amortization: Interest
25.1	Annual Amortization: GRT
26	LCE Position
27	Total Amount Released (Availment as of date)
28	Cumulative Quarterly Payment During the year: Principal
29	Cumulative Quarterly Payment During the year: Interest

29.1	Cumulative Quarterly Payment During the year: GRT	
30	Remaining Balance to Date / Undrawn Amount	
31	Outstanding Loan After Principal Payment	
31.1	Arrears: Principal (if any)	
31.2	Arrears: Interest (if any)	
31.3	Arrears: GRT (if any)	
32	Deposit to bond sinking fund for the year	
33	Sinking fund balance to date, if any	
34	Breakdown of fees and other related costs (of loan)	
	Fee Type	Amount
35	Other relevant terms and conditions (of loan)	
36	Current LCE (as of date of this report)	
37	Is the said loan NOT being paid as of date (Default)	
37.1	If Yes, state the reason for discontinuing the payment	
37.2	COA Annual Audit Report No.	
37.3	Date Released	
37.4	Accountant Name at the Time of Default	
37.5	Treasurer Name at the Time of Default	
38	Annual Budget at the time of Loan	
39	Current Annual Budget	
40	Current Budget Allocation for Debt Service	
41	Date Seal of Good Housekeeping is Awarded	
42	Current Project / Other Obligations Contracted (paid from capital)	
	Project Name	Obligation Amount

Certified Correct by:

MELCHORA CONSOLACION A. MAI

Municipal Treasurer

Note:

* Please indicate if on a staggered basis

** One Statement for each kind of loan shall be prepared

Details
Second Class
1st Qtr. March 31, 2023
Land Bank of the Philippines
9142-TL21-0016-001
R1-2021-02-049
March 09, 2021
MBRN 934
July 22, 2021
200,000,000.00
May 07, 2021
200,000,000.00
72,602,213.01
JOEFREY P. SAGUID
Others
TERM LOAN
Others
FOR LOT ACQUISITION OF PUBLIC CEMETERY, CONSTRUCTION OF NEW PUBLIC MARKET & CONSTRUCTION OF FOOD COURT
Yes
2020-11-252
November 24, 2031
Variable
10
4.00%
Quarterly
36
January 03, 2022
0.00
1,359,817.76
4,256,546.92
0.00
Mayor
72,602,263.01
339,954.44
2,056,173.93

