

Annual Statement of Indebtedness, Payments and Balances (SIPB)

CY 2020

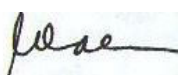
Province, City or Municipality: ANDA

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

ITEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	THIRD CLASS
2	Date of Report	December 31, 2019
3	Lending Institution (<i>Bank or Creditor</i>)	PHIL NATIONAL BANK
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	FEBRUARY 08,2013
9	Amount Approved*	Php30,000,000.00
10	Maturity Date	FEBRUARY 08,2013
11	Type of Indebtedness Instrument (<i>Loan, Bond or other form of indebtedness</i>)	REGULAR LOAN
12	Purpose of Indebtedness	CONSTRUCTION OF WET MARKET
13	Terms and Conditions: Fixed or Variable	
14	Terms and Conditions: No. of Years of Indebtedness	7 YEARS
15	Terms and Conditions: Interest Rate	6%
16	Terms and Conditions: Grace Period (<i>Number of Months or Years</i>)	
17	Frequency of Payment	MONTHLY
18	Annual Amortization: Principal	5,079,765.96
19	Annual Amortization: Interest	238,043.11
20	Annual Amortization: Gross Receipt Tax (GRT)	
21	Starting Date of Payment	
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>)	Php 29,571,772.17
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>)	846,003.69
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 Cc

Date Issued:



REGINA C. CASULLA

Local Treasurer

Note:

*Please indicate if on a staggered basis.