

Annual Statement of Indebtedness, Payments and Balances (SIPB)

31-Dec-19

Name of LGU: MONCADA, TARLAC

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

ITEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	1ST CLASS MUN.
2	Date of Report	December 31, 2019
3	Lending Institution (<i>Bank or Creditor</i>)	LBP
4	Certificate Number - NDSC/BC	15-12-393
5	Date of Certification - NDSC/BC	21-Dec-15
6	Monetary Board (MB) Resolution Number	
7	Date of MB Opinion	
8	Date of Approval Loan	February 26, 2015
9	Amount Approved*	Php17,380,000.00
10	Maturity Date	February 26, 2025
11	Type of Indebtedness Instrument (<i>Loan, Bond or other form of indebtedness</i>)	TERM
12	Purpose of Indebtedness	TO FINANCE THE
		ACQUISITION OF 11 UNITS
		UNITS MINI DUMPTRUCK
13	Terms and Conditions: Fixed or Variable	FIXED
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 (<i>Number of Months or Years</i>)	NONE
17	Frequency of Payment	QUARTERLY AMORTIZATION
18	Annual Amortization: Principal	Php1,738,000.00
19	Annual Amortization: Interest	LBP PREVAILING RATE
		AT THE TIME OF
		AVAILMENT
20	Annual Amortization: Gross Receipt Tax (GRT)	NONE
21	Starting Date of Payment	MAY 26, 2015 TO
		November 28, 2017
22	Cumulative Payment from Starting Date: Principal	Php 8,255,500.00
23	Cumulative Payment from Starting Date: Interest	Php 4,169,753.65
24	Cumulative Payment from Starting Date: GRT	NONE
25	Total Amount Released (<i>Availment as of date</i>)	Php 17,380,000.00
26	Remaining Balance to Date / Undrawn amount (<i>Line 9-25=26</i>)	NONE
27	Outstanding Loan Balance After Principal Payment (<i>Line 9-22=27</i>)	Php 9,124,500.00
28	Arrears: Principal (if any)	NONE
29	Arrears: Interest (if any)	NONE
30	Collateral Security	IRA
31	Deposit to bond sinking fund for the year	NONE
32	Sinking fund balance to date, if any	NONE

33	Breakdown of fees and other related costs (of loan)	
34	Other relevant terms and conditions (of loan)	

Certified Correct by:

Date Issued:

CRISTINA A. GABRIEL
Acting Municipal Treasurer
Moncada, Tarlac

Note:

**Please indicate if on a staggered basis*

FDPP Form 2-Annual Statement of Indebtness, Payment and Balances
(DOF-BLGF Memorandum Circular No. 005-2018 dated January 22, 2018, Annex E)

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31-Dec-19

Name of LGU: MONCADA, TARLAC

ITEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	1st CLASS
2	Date of Report	Decwember 31, 2019
3	Lending Institution (<i>Bank or Creditor</i>)	LBP
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	January 30, 2015
9	Amount Approved*	Php12,280,000.00
10	Maturity Date	January 30, 2025
11	Type of Indebtedness Instrument (<i>Loan, Bond or other form of indebtedness</i>)	TERM LOAN
12	Purpose of Indebtedness	TO FINANCE THE ACQUISITION OF 10 UNITS AMBU- LANCE
13	Terms and Conditions: Fixed or Variable	FIXED
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 (<i>Number of Months or Years</i>)	NONE
17	Frequency of Payment	QUARTERLY AMORTIZATION
18	Annual Amortization: Principal	Php 1,228,000.00
19	Annual Amortization: Interest	LBP PREVAILING RATE AT THE TIME OF AVAILMENT
20	Annual Amortization: Gross Receipt Tax (GRT)	NONE
21	Starting Date of Payment	APRIL 30, 2015-
22	Cumulative Payment from Starting Date: Principal	PHP 5,833,000.00
23	Cumulative Payment from Starting Date: Interest	2,947,528.04
24	Cumulative Payment from Starting Date: GRT	NONE
25	Total Amount Released (<i>Availment as of date</i>)	PHP12,280,000.00
26	Remaining Balance to Date / Undrawn amount (<i>Line 9-25=26</i>)	NONE
27	Outstanding Loan Balance After Principal Payment (<i>Line 9-22=27</i>)	6,447,000.00
28	Arrears: Principal (if any)	NONE
29	Arrears: Interest (if any)	NONE
30	Collateral Security	IRA
31	Deposit to bond sinking fund for the year	NONE

32	Sinking fund balance to date, if any	NONE
33	Breakdown of fees and other related costs (of loan)	
34	Other relevant terms and conditions (of loan)	

PART OF 30M LOAN

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

ITEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	1ST CLASS
2	Date of Report	December 31, 2019
3	Lending Institution (<i>Bank or Creditor</i>)	LANDBANK OF THE PHIL
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	March 25, 2010
9	Amount Approved*	Php 9,783,387.80
10	Maturity Date	March 25, 2020
11	Type of Indebtedness Instrument (<i>Loan, Bond or other form of indebtedness</i>)	TERM
12	Purpose of Indebtedness	IMPROVEMENT OF ROAD SHOULDER
13	Terms and Conditions: Fixed or Variable	FIXED
14	Terms and Conditions: No. of Years of Indebtedness	10 YEARS
15	Terms and Conditions: Interest Rate	6.50%
16	Terms and Conditions: Grace Period (<i>Number of Months or Years</i>)	
17	Frequency of Payment	QUARTERLY AMORTIZATION
18	Annual Amortization: Principal	Php 1,087,043.08
19	Annual Amortization: Interest	LBP PREVAILING RATE
		AT THE TIME OF AVAILMENT
20	Annual Amortization: Gross Receipt Tax (GRT)	
21	Starting Date of Payment	June 11, 2011
		December 25, 2017
22	Cumulative Payment from Starting Date: Principal	Php 9,511,626.95
23	Cumulative Payment from Starting Date: Interest	Php 3,472,456.55
24	Cumulative Payment from Starting Date: GRT	114,874.99
25	Total Amount Released (<i>Availment as of date</i>)	Php 9,783,387.80
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>)	271,760.85
28	Arrears: Principal (if any)	
29	Arrears: Interest (if any)	
30	Collateral Security	20% of IRA
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)	
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Moncada Tarlac

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

ITEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	1ST CLASS
2	Date of Report	December 31, 2019
3	Lending Institution (<i>Bank or Creditor</i>)	LANDBANK OF THE PHIL.
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	DECEMBER 12,2013
9	Amount Approved*	Php 19,639,580.00
10	Maturity Date	March 10, 2023
11	Type of Indebtedness Instrument (<i>Loan, Bond or other form of indebtedness</i>)	TERM
12	Purpose of Indebtedness	CONSTRUCTION OF PUBLIC CEMETERY
13	Terms and Conditions: Fixed or Variable	FIXED
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 (<i>Number of Months or Years</i>)	
17	Frequency of Payment	QUARTERLY AMORTIZATION
18	Annual Amortization: Principal	Php 2,182,175.56
19	Annual Amortization: Interest	LBP PREVAILING RATE AT THE TIME OF AVAILMENT
20	Annual Amortization: Gross Receipt Tax (GRT)	SUBJECT TO LBP REPRICING
21	Starting Date of Payment	June 12, 2014 TO DECEMBER 10, 2017
22	Cumulative Payment from Starting Date: Principal	Php 12,547,509.47
23	Cumulative Payment from Starting Date: Interest	Php5,115,520.23
24	Cumulative Payment from Starting Date: GRT	NONE
25	Total Amount Released (<i>Availment as of date</i>)	Php 19,639,580.00
26	Remaining Balance to Date / Undrawn amount (<i>Line 9-25=26</i>)	NONE
27	Outstanding Loan Balance After Principal Payment (<i>Line 9-22=27</i>)	Php 7,092,070.53
28	Arrears: Principal (if any)	1,464.75
29	Arrears: Interest (if any)	446.36
30	Collateral Security	IRA
31	Deposit to bond sinking fund for the year	NONE
32	Sinking fund balance to date, if any	none

33	Breakdown of fees and other related costs (of loan)	
34	Other relevant terms and conditions (of loan)	NONE

Certified Correct:

Date Issued:

CRISTINA A. GABRIEL
Acting Municipal Treasurer
Moncada Tarlac

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31-Dec-19

Name of LGU: MONCADA, TARLAC

ITEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	1ST CLASS
2	Date of Report	December 31, 2019
3	Lending Institution (<i>Bank or Creditor</i>)	LBP
4	Certificate Number - NDSC/BC	
5	Date of Certification - NDSC/BC	
6	Monetary Board (MB) Resolution Number	272
7	Date of MB Opinion	February 18, 2016
8	Date of Approval Loan	March 8, 2016
9	Amount Approved*	Php19,928,564.30
		14,740,000.00 3/21/16
		2,212,350.00 6/06/16
		2,976,214.30 7/22/16
		staggared basis
10	Maturity Date	March 20, 2026
11	Type of Indebtedness Instrument (<i>Loan, Bond or other form of indebtedness</i>)	TERM
12	Purpose of Indebtedness	ACQUISITION OF HEAVY EQUIP- MENTS
13	Terms and Conditions: Fixed or Variable	FIXED
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 (<i>Number of Months or Years</i>)	NONE
17	Frequency of Payment	QUARTERLY
		AMORTIZATION
18	Annual Amortization: Principal	Php 1,992,856.43
19	Annual Amortization: Interest	LBP PREVAILING RATE
20	Annual Amortization: Gross Receipt Tax (GRT)	NONE
21	Starting Date of Payment	DEC 21, 2016 - December 21, 2017
22	Cumulative Payment from Starting Date: Principal	Php 6,501,585.22
23	Cumulative Payment from Starting Date: Interest	Php 2,027,727.24
24	Cumulative Payment from Starting Date: GRT	NONE
25	Total Amount Released (<i>Availment as of date</i>)	Php15,503,738.03
26	Remaining Balance to Date / Undrawn amount (<i>Line 9-25=26</i>)	NONE
27	Outstanding Loan Balance After Principal Payment (<i>Line 9-22=27</i>)	Php12,503,048.39
		pls see attached
28	Arrears: Principal (if any)	
29	Arrears: Interest (if any)	
30	Collateral Security	20% OF IRA
31	Deposit to bond sinking fund for the year	NONE
32	Sinking fund balance to date, if any	NONE
33	Breakdown of fees and other related costs (of loan)	
	DOCUMENTARY STAMPS	99,644.00

	INSPECTION & APPRAISAL REPORT	12,000.00
	INSURANCE PREMIUM	165,166.66
	TOTAL	388,454.66
34	Other relevant terms and conditions (of loan)	

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Municipal Treasurer

Note:

**Please indicate if on a staggered basis*

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ITEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	1st CLASS
2	Date of Report	December 31, 2019
3	Lending Institution (<i>Bank or Creditor</i>)	LBP
4	Certificate Number - NDSC/BC	R3-2017 06 192
5	Date of Certification - NDSC/BC	6/23/17
6	Monetary Board (MB) Resolution Number	8-May-18
7	Date of MB Opinion	
8	Date of Approval Loan	
9	Amount Approved*	4,950,000.00
10	Maturity Date	May 8, 2026
11	Type of Indebtedness Instrument (<i>Loan, Bond or other form of indebtedness</i>)	TERM
12	Purpose of Indebtedness	TO FINANCE
		ACQUISITION OF
		HYDRAULIC
		EXCAVATOR
13	Terms and Conditions: Fixed or Variable	
14	Terms and Conditions: No. of Years of Indebtedness	8YRS W/NO GRACE PERIOD
15	Terms and Conditions: Interest Rate	
16	Terms and Conditions: Grace Period (<i>Number of Months or Years</i>)	NO GRACE PERIOD
17	Frequency of Payment	QUARTERLY
		AMORTIZATION
18	Annual Amortization: Principal	618,750.00
19	Annual Amortization: Interest	973,183.56
20	Annual Amortization: Gross Receipt Tax (GRT)	NONE
21	Starting Date of Payment	
22	Cumulative Payment from Starting Date: Principal	928,125.00
23	Cumulative Payment from Starting Date: Interest	465,090.22
24	Cumulative Payment from Starting Date: GRT	NONE
25	Total Amount Released (<i>Availment as of date</i>)	
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>)	4,021,875.00
28	Arrears: Principal (if any)	800.98
29	Arrears: Interest (if any)	150.17
30	Collateral Security	20% OF IRA
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)	
	APPRAISAL FEE	10,000.00
	INSPECTION FEE	3,000.00
	Total	13,000.00
34	Other relevant terms and conditions (of loan)	

Certified correct by:

Date Issued:

CRISTINA A. GABRIEL
Acting Municipal Treasurer
Moncada Tarlac

