

Annual Statement of Indebtedness, Payments and Balances (SIPB)

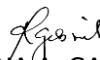
C.Y. 2020

Name of LGU: MONCADA

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, 2020
3	Lending Institution (<i>Bank or Creditor</i>)	LBP
4	Certificate Number - NDSC/BC	15-12-393
5	Date of Certification - NDSC/BC	21.Dez.15
6	Monetary Board (MB) Resolution Number	MB RES.# 1727
7	Date of MB Opinion	October 30, 2014
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 9,993,500.00
23	Cumulative Payment from Starting Date: Interest	Php4,583,326.23
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 7,386,500.00
28	Arrears: Principal (if any)	4,167.90
29	Arrears: Interest (if any)	3,751.92
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:


CRISTINA A. GABRIEL
Acting Municipal Treasurer
Moncada, Tarlac

Date Issued:

Note:

*Please indicate if on a staggered basis

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1	LGU Income Classification	1st CLASS
2	Date of Report	December 31, 2020
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	MB RES. # 1727
7	Date of MB Opinion	October 30, 2014
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 7,061,000.00
23	Cumulative Payment from Starting Date: Interest	3,359,218.64
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>)	5,219,000.00
28	Arrears: Principal (if any)	1,322.02
29	Arrears: Interest (if any)	1,203.53
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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
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ITEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	1ST CLASS
2	Date of Report	December 31, 2020
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	MB RES. # 1676
7	Date of MB Opinion	October 18, 2012
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 14,729,685.03
23	Cumulative Payment from Starting Date: Interest	Php6,886,113.83
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 4,909,894.97
28	Arrears: Principal (if any)	4,106.44
29	Arrears: Interest (if any)	4,264.35
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

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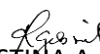
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ITEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	1ST CLASS
2	Date of Report	December 31, 2020
3	Lending Institution (<i>Bank or Creditor</i>)	LBP
4	Certificate Number - NDSC/BC	
5	Date of Certification - NDSC/BC	
6	Monetary Board (MB) Resolution 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 2,000,487.76
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	9,426,003.67
23	Cumulative Payment from Starting Date: Interest	Php 4,896,561.86
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>)	10,502,560.63
		pls see attached
28	Arrears: Principal (if any)	2,774.25
29	Arrears: Interest (if any)	2,864.42
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

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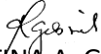
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ITEM NO.	PARTICULARS
1	LGU Income Classification
2	Date of Report
3	Lending Institution (<i>Bank or Creditor</i>)
4	Certificate Number - NDSC/BC
5	Date of Certification - NDSC/BC
6	Monetary Board (MB) Resolution Number
7	Date of MB Opinion
8	Date of Approval Loan
9	Amount Approved*
10	Maturity Date
11	Type of Indebtedness Instrument (<i>Loan, Bond or other form of indebtedness</i>)
12	Purpose of Indebtedness
13	Terms and Conditions: Fixed or Variable
14	Terms and Conditions: No. of Years of Indebtedness
15	Terms and Conditions: Interest Rate
16	Terms and Conditions: Grace Period (<i>Number of Months or Years</i>)
17	Frequency of Payment
18	Annual Amortization: Principal
19	Annual Amortization: Interest
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>)
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>)
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)
	APPRAISAL FEE
	INSPECTION FEE
	Total
34	Other relevant terms and conditions (of loan)

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Acting Municipal Treasurer
Moncada Tarlac

DETAILS
1st CLASS
December 31, 2020
LBP
R3-2017 06 192
6.23.17
08.Mai.18
MB RES. NO. 1687
October 5, 2017
4,950,000.00
May 8, 2026
TERM
TO FINANCE
ACQUISITION OF
HYDRAULIC
EXCAVATOR
8YRS W/NO GRACE PERIOD
NO GRACE PERIOD
QUARTERLY
AMORTIZATION
618,750.00
973,183.56
NONE
08.Aug.18
1,546,875.00
708,532.69
NONE
3,403,125.00
2,599.29
68,004.48
20% OF IRA
10,000.00
3,000.00
13,000.00

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
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1	LGU Income Classification	1st CLASS
2	Date of Report	December 31, 2020
3	Lending Institution (<i>Bank or Creditor</i>)	LBP
4	Certificate Number - NDSC/BC	R3-2017-06-192
5	Date of Certification - NDSC/BC	June 23, 2017
6	Monetary Board (MB) Resolution Number	MB1687
7	Date of MB Opinion	OCTOBER 12,2017
8	Date of Approval Loan	March 7, 2019
9	Amount Approved*	4,994,318.00
10	Maturity Date	January 9, 2029
11	Type of Indebtedness Instrument (<i>Loan, Bond or other form of indebtedness</i>)	TERM LOAN
12	Purpose of Indebtedness	CONST OF COMFORT RM & PUBLIC PLAZA FAÇADE
13	Terms and Conditions: Fixed or Variable	FIXED
14	Terms and Conditions: No. of Years of Indebtedness	10YEARS
15	Terms and Conditions: Interest Rate	LBP PREVAILING RATE
16	Terms and Conditions: Grace Period (<i>Number of Months or Years</i>)	1YEAR ON PRINCIPAL
17	Frequency of Payment	QUARTERLY
18	Annual Amortization: Principal	554,924.24
19	Annual Amortization: Interest	
20	Annual Amortization: Gross Receipt Tax (GRT)	NONE
21	Starting Date of Payment	10.Apr.19
22	Cumulative Payment from Starting Date: Principal	+
23	Cumulative Payment from Starting Date: Interest	255,230.94
24	Cumulative Payment from Starting Date: GRT	
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>)	4,578,124.82
28	Arrears: Principal (if any)	416.81
29	Arrears: Interest (if any)	1,888.32
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
34	Other relevant terms and conditions (of loan)	

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Municipal Treasurer
Moncada Tarlac

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3	Lending Institution (<i>Bank or Creditor</i>)	LBP
4	Certificate Number - NDSC/BC	R3-2017-06-192
5	Date of Certification - NDSC/BC	7/11/2019(CM)
6	Monetary Board (MB) Resolution Number	MB 1687
7	Date of MB Opinion	October 12, 2017
8	Date of Approval Loan	September 2, 2019
9	Amount Approved*	31,829,510.78
10	Maturity Date	May 31, 2028
11	Type of Indebtedness Instrument (<i>Loan, Bond or other form of indebtedness</i>)	TERM LOAN
12	Purpose of Indebtedness	EXPANSION OF MUNICIPAL BUILDING
13	Terms and Conditions: Fixed or Variable	FIXED
14	Terms and Conditions: No. of Years of Indebtedness	10YEARS
15	Terms and Conditions: Interest Rate	7% PER ANNUM
16	Terms and Conditions: Grace Period (<i>Number of Months or Years</i>)	1YEAR ON PRINCIPAL
17	Frequency of Payment	QUARTERLY
18	Annual Amortization: Principal	3,637,658.36
19	Annual Amortization: Interest	
20	Annual Amortization: Gross Receipt Tax (GRT)	NONE
21	Starting Date of Payment	02.Sep.19
22	Cumulative Payment from Starting Date: Principal	4,547,072.95
23	Cumulative Payment from Starting Date: Interest	2,589,178.10
24	Cumulative Payment from Starting Date: GRT	
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>)	27,282,437.83
28	Arrears: Principal (if any)	87,114.08
29	Arrears: Interest (if any)	9,669.42
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)	
	APPRAISAL FEE	
	INSPECTION FEE	
34	Other relevant terms and conditions (of loan)	

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
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16	Terms and Conditions: Grace Period (<i>Number of Months or Years</i>)
17	Frequency of Payment
18	Annual Amortization: Principal
19	Annual Amortization: Interest
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>)
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	APPRAISAL FEE
	INSPECTION FEE
34	Other relevant terms and conditions (of loan)

Certified correct by:


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Municipal Treasurer
Moncada Tarlac

IPB)

DETAILS
1st CLASS
December 31, 2020
LBP
R3-2017-06-192
7/11/2019(CM)
MB 1687
October 12, 2017
January 9,2019
4,671,280.00
January 9, 2029
TERM LOAN
FURNITURE & FIXTURES
MUNICIPAL BLDG
FIXED
10YEARS
7% PER ANNUM
1YEAR ON PRINCIPAL
QUARTERLY
554,924.24
NONE
934,256.00
387,359.11
3,737,024.00
1,248.78
2,735.19
20% OF IRA
NONE
NONE

Date Issued:

