Simplified Statement of Indebtness, Payments and Balances (SIPB) ANNUAL STATEMENT OF INDEBTEDNESS, PAYMENTS AND BALANCES AS OF DECEMBER 31, 2019

Instruction: Please prepare a Statement of each kind of loan

Item No.	PARTICULARS	DETAILS
1	LGU Income Classification	1st Class Province
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	Resolution No. 426
7	Date of MB Opinion	March 21, 2014
8	Date of Approval of Loan	September 25, 2014
•	Amount Approved*	P 300,000,000.00
9	Amount Approved* Actual Availment	P 262,343,381.43
10	Maturity Date	July 15, 2021
11	Type of Indebtedness instrument (Loan, Bond and other form of indebtedness)	
12	Purpose of Indebtedness	Acquisition of various brand new road building heavy equipment for the establishment & rehabilitation of Prov'l. Roads and FM
13	Terms and Conditions: Fixed or Variable	Fixed
14	Terms and Conditions: No of Years of Indebtedness	Seven (7) years
15	Terms and Conditions: Interest Rate	5.75% / per annum
16	Terms and Conditions: Grace Period (Number of Months or Years)	84 equal monthly amortization
17	Frequency of Payments	Monthly Amortization
18	Annual Amortization: Principal	P 39,899,557.20
19	Annual Amortization: Interest	P 11,773,257.15
20	Annual Amortization: Gross Receipts Tax (GRT)	
21	Starting date of Payment	December, 2014
22	Cummulative Payment from Starting Date: Principal	P 199,497,786.00
23	Cummulative Payment from Starting Date: Interest	P 47,275,369.16
24	Cummulative Payment from Starting Date: GRT	
25	Total Amount Release (Availment as of Date)	P 262,343,381.43
26	Remaining Balance to Date/Undrawn Amount (Line 9-25=26)	P 37,656,618.57
27	Outstanding Loan Balance after Principal Payment (Line 9-22=27)	P 62,845,595.43
28	Arrears: Principal (if any)	
29	Arrears: Interest (if any)	
30	Collaterals Security	Assignment of 20% IRA
31	Deposits to bond sinking fund for the year	
32	Sinking Fund Balance to date if any	
33	Breakdown of fees and other related cost (of loan)	Documentary Stamps
34	Other relevant terms and conditions (of loan)	

Certified Correct by:

Date Issued:

February 26, 2020

(Note)

^{*} Please indicate if on staggared basis

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Instruction: Please prepare a Statement of each kind of loan

Item No.	PARTICULARS	DETAILS
1		1st Class Province
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	Resolution No. 1363
7	Date of MB Opinion	August 4, 2016
8	Date of Approval of Loan	October 21, 2016
9	Amount Approved*	P 285,200,000.00
9	Amount Approved* Actual Availment	P 284,800,000.00
10	Maturity Date	October 20, 2023
11	Type of Indebtedness instrument (Loan, Bond and other form of indebtedness)	
12	Purpose of Indebtedness	Acquisition of various brand nev
13	Terms and Conditions: Fixed or Variable	Fixed
14	Terms and Conditions: No of Years of Indebtedness	Seven (7) years
15	Terms and Conditions: Interest Rate	4.200% quarterly repricing
16	Terms and Conditions: Grace Period (Number of Months or Years)	Seven (7) years
17	Frequency of Payments	Monthly Amortization
18	Annual Amortization: Principal	P 40,685,714.28
19	Annual Amortization: Interest	P 10,895,355.62
20	Annual Amortization: Gross Receipts Tax (GRT)	
21	Starting date of Payment	November 21, 2016
22	Cummulative Payment from Starting Date: Principal	P 128,838,095.22
23	Cummulative Payment from Starting Date: Interest	P 29,582,917.82
24	Cummulative Payment from Starting Date: GRT	
25	Total Amount Release (Availment as of Date)	P 284,800,000.00
26	Remaining Balance to Date/Undrawn Amount (Line 9-25=26)	P 400,000.00
27	Outstanding Loan Balance after Principal Payment (Line 9-22=27)	P 155,961,904.78
28	Arrears: Principal (if any)	
29	Arrears: Interest (if any)	
30	Collaterals Security	Assignment of 20% IRA
31	Deposits to bond sinking fund for the year	
32	Sinking Fund Balance to date if any	
33	Breakdown of fees and other related cost (of loan)	Documentary Stamps
34	Other relevant terms and conditions (of loan)	

Certified Correct by:

Date Issued:

February 27, 2020

(Note)

* Please indicate if on staggared basis

Simplified Statement of Indebtness, Payments and Balances (SIPB) ANNUAL STATEMENT OF INDEBTEDNESS, PAYMENTS AND BALANCES AS OF DECEMBER, 2019

Instruction: Please prepare a Statement of each kind of loan

1 LGU Income Classification 2 Date of Report 3 Lending Institution (Bank or Creditor) 3 Lending Institution (Bank or Creditor) 4 Certification - NDSC/BC 5 Date of Certification - NDSC/BC 6 Monetary Board (MB) Resolution Number 7 Date of MB Opinion 9 Amount Approved* Actual Availment: P1300,000,000,000 10 Maturity Date 10 Maturity Date 11 Type of Indebtedness instrument (Loan, Bond and other form of Indebtedness) 12 Purpose of Indebtedness instrument (Loan, Bond and other form of Indebtedness) 13 Terms and Conditions: Fixed or Variable 14 Terms and Conditions: No of Years of Indebtedness 15 Terms and Conditions: No of Years of Indebtedness 16 Terms and Conditions: Interest Rate 17 Frequency of Payments 18 Annual Amortization: Principal 19 Annual Amortization: Principal 20 Annual Amortization: Principal 31 Straing date of Payment from Starting Date: Principal 32 Cummulative Payment from Starting Date: Principal 33 Cummulative Payment from Starting Date: Principal 44 Cummulative Payment from Starting Date: Principal 45 Payment from Starting Date: Principal 46 Payment from Starting Date: Principal 47 Payment from Starting Date: Principal 48 Payment from Starting Date: Principal 49 Payment from Starting Date: Principal 40 Payment from Starting Date: Principal 40 Payment from Starting Date: Principal 41 Payment from Starting Date: Principal 42 Payment from Starting Date: Principal 43 Payment from Starting Date: Principal 44 Principal: Start May, 2019 45 Payment from Starting Date: Principal 46 Payment from Starting Date: Principal 47 Payment from Starting Date: Principal 48 Payment from Starting Date: Principal 49 Payment from Starting Date: Principal 50 Payment from Starting Date: Principal 51 Payment from Starting Date: Principal 52 Payment from Starting Date: Principal 53 Payment from Starting Date: Principal 54 Payment from Starting Date: Principal 55 Payment from Starting Date: Principal 66 Payment from Starting Date: Principal 67 Payment from Payment from Starting Date: Principal 68 Payment from Payment from St	Item No.	on: Please prepare a Statement of each kind of loan	
Date of Report Date of Report Lending Institution (Bank or Creditor) Lending Institution (Bank or Creditor) Development Bank of the Phil Certificate Number - NDSC/BC Date of Certification - NDSC/BC Monetary Board (MB) Resolution Number Resolution No. 1017 Date of MB Opinion Date of Approval of Loan Amount Approved* P1,300,920,373.74 November, 2022 Purpose of Indebtedness instrument (Loan, Bond and other form of indebtedness) Terms and Conditions: Exed or Variable Fixed Terms and Conditions: No of Years of Indebtedness Terms and Conditions: No of Years of Indebtedness Terms and Conditions: Interest Rate Terms and Conditions: Grace Period (Number of Months or Years) Frequency of Payments Annual Amortization: Principal Annual Amortization: Interest Annual Amortization: Interest Stalimated at P350M or departing upon actual amount released Annual Amortization: Gross Receipts Tax (GRT) Stalimated at P350M or departing upon actual amount released Cummulative Payment from Starting Date: Interest Cummulative Payment from Starting Date: Interest Cummulative Payment from Starting Date: Interest Arrears: Principal (Fig. 1) Arrears: Principal (Fig. 1) Starting date of Payment from Starting Date: Interest P 20,000,359.55 P 20,000,359.55 P 20,000,359.55 D 20,000,359.55 Outstanding Land Starting Date: GRT P 1,409,200,359.55 P 20,000,359.55 Outstanding Land Starting Date: GRT P 1,409,200,359.55 P 20,000,359.55 Outstanding Land Starting Date: GRT P 2,100,000,359.55 P 20,000,359.55 Outstanding Land Starting Date: GRT P 2,100,000,359.55 P 20,000,359.55 Outstanding Land Starting Date: GRT P 1,400,000,000,000 Total P 2,550,002.80 Total A may Starting Land Conditions (of loan) Other relevant terms and conditions (of loan) Total P 2,550,002.80 Total R 2,550,000,000,000 Total P 2,550,002.80 Total R 2,550,000,000,000 Total P 2,550,002.80 Total R		PARTICULARS LGU Income Classification	DETAILS
Lending Institution (Bank or Creditor) Development Bank 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 Ambiginion 9 Amount Approved* Actual Availment: 10 Maturity Date 11 Type of indebtedness instrument (Losn, Bond and other form of indebtedness) 12 Purpose of Indebtedness instrument (Losn, Bond and other form of indebtedness) 13 Terms and Conditions: Fixed or Variable 14 Ferms and Conditions: Fixed or Variable 15 Terms and Conditions: Fixed or Variable 16 Terms and Conditions: Interest Rate 17 Frequency of Payments 18 Annual Amortization: Principal 19 Annual Amortization: Principal 20 Annual Amortization: Interest 21 Starting date of Payment 21 Starting date of Payment from Starting Date: Principal 22 Cummulative Payment from Starting Date: Principal 23 Cummulative Payment from Starting Date: Principal 24 Cummulative Payment from Starting Date: Principal 25 Total Amount Release (Availment as of Date) 26 Remaining Balance to Date/Undrawn Amount (Line 9-25-26) 27 Outstanding Losn Balance after Principal Payment (Line 9-25-26) 28 Pay 10 Pay 10 Payment from Starting Date: Principal 29 Arrears: Principal (Far) 30 Collaterals Security 31 Straining Balance to Date/Undrawn Amount (Line 9-25-26) 32 Pay 10 Payment from Starting Date: Principal 33 Breakdown of fees and other related cost (of loan) 34 Cher relevant terms and conditions (of foan) 35 Cost overwas Stable for the account of the			
5 Date of Certification - NDSC/BC 6 Monetary Board (MB) Resolution Number 7 Date of MB Opinion 8 Date of Approval of Loan 8 Date of Approval of Loan 9 Amount Approved* Amount Amortization: Interest Rate 2.88% per annum Forum Amortization: Interest Amount Amortization: Principal 3 Terms and Conditions: Interest Approved Amount Amortization: Principal 4 Annual Amortization: Interest Annual Amortization: Interest Annual Amortization: Gross Receipts Tax (GRT) 5 Starting date of Payment Cummulative Payment from Starting Date: Principal Annual Amortization: Gross Receipts Tax (GRT) 5 Starting date of Payment Cummulative Payment from Starting Date: Interest Amount Approved Amount (Line 9-25-26) Amount Approved Amount Amount (Line 9-25-27) Arrears: Principal (If any) Annual Amount Release (Avallment as of Date) Arrears: Principal (If any) Annual Amount Release (Avallment as of Date) Arrears: Principal (If any) Annual Amount Approved Amount (Line 9-25-26) Arrears: Principal (If any) Annual Amount Approved Amount (Line 9-25-27) Arrears: Principal (If any) Annual Amount Approved Amount (Line 9-25-27) Arrears: Principal (If any) Annual Amount Approved Amount (Line 9-25-27) Arrears: Principal (If any) Annual Amount Approved Amount (Line 9-25-27) Arrear			
Monetary Board (MB) Resolution Number Resolution No. 1017			
Date of MB Opinion Date of Approval of Loan May 7, 2018 Date of Approval of Loan May 7, 2018 Amount Approved* Terms and Conditions: Fixed or Variable Fixed Fixed Forum a half (a 1/2) years inclusive of six(6) month grace period on principal Fixed Forum and Conditions: Interest Rate 2.80% per annum Forum and Conditions: Grace Period (Number of Months or Years) Forum and Amount Approved Forum and Amount Approved Forum and Amount Approved Annual Amortization: Principal Annual Amortization: Interest Annual Amortization: Interest Annual Amortization: Interest Annual Amortization: Gross Receipts Tax (GRT) Estimated at 1.5M on the 1st year & diminishing thereafter Starting date of Payment Starting date of Payment Principal Annual Amortization: Principal Cummulative Payment from Starting Date: Principal Cummulative Payment from Starting Date: GRT Forum Approved* Principal: Start May, 2019 Principal: Start May, 20			April 17, 2018
8 Date of Approval of Loan Amount Approved* Actual Availment: P 1,300,920,937,374 10 Maturity Date November, 2022 11 Type of Indebtedness instrument (Loan, Bond and other form of Indebtedness) P 1,300,920,937,374 12 Purpose of Indebtedness instrument (Loan, Bond and other form of Indebtedness) P 7 for finance construction of various roads section of Corprovince Province Principal P			Resolution No. 1017
Amount Approved* Actual Availment: P1,400,000,000.00 Amount Approved* Actual Availment: P1,300,920,373,74 Amount Approved* Actual Availment: P1,300,920,373,74 November, 2022 Term Loan To finance construction of various roads section of Cc Province Terms and Conditions: Fixed or Variable Terms and Conditions: Fixed or Variable Terms and Conditions: No of Years of Indebtedness Terms and Conditions: No of Years of Indebtedness Terms and Conditions: Interest Rate Terms and Conditions: Interest Rate 2.80% per annum Terms and Conditions: Interest Rate 2.80% per annum Terms and Conditions: Fixed or Variable Terms and Conditions: Grace Period (Number of Months or Years) Terms and Conditions: Grace Period (Number of Months or Years) Terms and Conditions: Frequency of Payments Monthly Amortization Terms and Conditions: Principal Terms and Conditions of Terms and			June 22, 2018
Amount Approved* Actual Availment: P1,300,920,373.74	8		May 7, 2018
Amount Approved* Actual Availment:	9		P 1,400,000,000.00
Term Loan To finance construction of various roads section of Co- Province Purpose of Indebtedness Terms and Conditions: Fixed or Variable Terms and Conditions: No of Years of Indebtedness Fixed Terms and Conditions: Interest Rate Terms and Conditions: Interest Rate Terms and Conditions: Grace Period (Number of Months or Years) Four & a half (4 1/2) years inclusive of six(6) month grace period on principal Terms and Conditions: Grace Period (Number of Months or Years) Four & a half (4 1/2) years inclusive of six(6) month grace period on principal Frequency of Payments Annual Amortization: Grace Period (Number of Months or Years) Annual Amortization: Interest Annual Amortization: Interest Annual Amortization: Interest Testimated at P350.M or depending upon actual amount released Annual Amortization: Interest Annual Amortization: Grace Receipts Tax (GRT) Estimated at 1.5M on the 1st year & diminishing thereafter Annual Amortization: Grace Receipts Tax (GRT) Estimated at 1.5M on the 1st year & diminishing thereafter Cummulative Payment from Starting Date: Principal Total Amount Release (Availment as of Date) Cummulative Payment from Starting Date: Interest P 29,199,343.83 Cummulative Payment from Starting Date: GRT P 1,459,967.11 Total Amount Release (Availment as of Date) Remaining Balance to Date/Undraw Amount (Line 9-25-26) P 9,073,616.26 Outstanding Loan Balance after Principal Payment (Line 9-22-27) Arrears: Principal (If any) None Arrears: Interest (If any) None Arrears: Interest (If any) None Test (If any) None Total P9,775,902.80 Grass Receipts Outstanding fund for the year Sinking Fund Balance to date if any None Total P9,775,902.80 Grass Receipts Outstanding Loan Balance after Principal Payment (Line 9-22-27) Interest (If any) None Total P9,775,902.80 Grass Receipts Outperment (RA 9384) Other relevant terms and conditions (of loan) Total P9,775,902.80 Grass Receipts Outperment (RA 9384) Arears: Interest (If any) Arears: Interest (If any) Arears:	. 12	Amount Approved* Actual Availment :	P 1,300,920,373.74
To finance construction of various roads section of Corprovince Terms and Conditions: Fixed or Variable Fixed Terms and Conditions: No of Years of Indebtedness Fixed Terms and Conditions: Interest Rate Four & a half (4 1/2) years inclusive of six(6) month grace period on principal Terms and Conditions: Grace Period (Number of Months or Years) Fequency of Payments Annual Amortization: Principal Annual Amortization: Interest Annual Amortization: Interest Starting date of Payment Starting date of Payment Cummulative Payment from Starting Date: Interest Cummulative Payment from Starting Date: Interest Cummulative Payment from Starting Date: Interest Remaining Balance to Date/Undrawn Amount (Line 9-25-26) Remaining Balance to Date/Undrawn Amount (Line 9-22-27) Arrears: Interest (if any) Collaterals Security Arrears: Interest (if any) Breakdown of fees and other related cost (of loan) Total P 9,756,902.80 Gross Receipts Other relevant terms and conditions (of loan) Limitehane dat Starting the travel of the waive one of the rules on government procurement (RA) 81849 John Collaterals Security Assignment of 20% IRA Mone Total P 9,756,902.80 Gross Receipts Outstanding Loan Balance of Age of the valve one of the rules of the rule	10	Maturity Date	November, 2022
Terms and Conditions: Fixed or Variable Terms and Conditions: No of Years of Indebtedness Four & a half (4 1/2) years inclusive of six(6) month grace period on principal Terms and Conditions: Interest Rate 2.80% per annum Four & a half (4 1/2) years inclusive of six(6) month grace period on principal Terms and Conditions: Grace Period (Number of Months or Years) Frequency of Payments Annual Amortization: Principal Annual Amortization: Interest Annual Amortization: Interest Starting date of Payment Starting date of Payment Principal Starting date of Payment from Starting Date: Principal Cummulative Payment from Starting Date: Interest Cummulative Payment from Starting Date: Interest Cummulative Payment from Starting Date: Interest P 29,199,343.83 Cummulative Payment from Starting Date: Interest P 1,1459,967.11 Total Amount Release (Availment as of Date) Remaining Balance to Date/Undrawn Amount (Line 9-25-26) P 9,079,562.66 Outstanding Loan Balance after Principal Payment (Line 9-22-27) Arrears: Interest (if any) None Arrears: Interest (if any) Arrears: Interest (if any) None Collaterals Security Assignment of 20% IRA Breakdown of fees and other related cost (of loan) Total Total Mawner Release (Availment as of Date) Sinking Fund Balance to date if any None Collaterals Security Assignment of 20% IRA Documentary Stamps P 9,756,902.80 Gross Receipts Oo. On Total P 9,756,902.80 Total P 9,756,902.80 Total P 9,756,902.80 Committed fee walve Documentary Stamps P 9,756,902.80 Gross Receipts Oo. On Total P 9,756,902.80 Total P 9,756,902.80 Gross Receipts On the Ioan such as a schieve the target 1/4 return 2. Compliance with the rules on government procurement (RA 9184) 3. Cost overruns shall be for the account of the	11	Type of Indebtedness instrument (Loan, Bond and other form of indebtedness)	Term Loan
Terms and Conditions: No of Years of Indebtedness Four & a half (4 1/2) years inclusive of six(6) month grace period on principal Terms and Conditions: Interest Rate 2.80% per annum Four & a half (4 1/2) years Monthly Amortization Estimated at P350.M or depending upon actual amount released Annual Amortization: Interest Annual Amortization: Interest Annual Amortization: Interest Annual Amortization: Gross Receipts Tax (GRT) Estimated at P30.M on the 1st year & diminishing thereafter Stating date of Payment Principal: Start May, 2019 Principal	12	Purpose of Indebtedness	To finance construction of various roads section of Cot Province
Terms and Conditions: No of Years of Indebtedness Terms and Conditions: Interest Rate 2,80% per annum	13	Terms and Conditions: Fixed or Variable	Fixed
Terms and Conditions: Grace Period (Number of Months or Years) Four & a half (4 1/2) years Monthly Amortization Estimated at P350.M or depending upon actual amount released Annual Amortization: Interest Annual Amortization: Gross Receipts Tax (GRT) Estimated at P350.M or the 1st year & diminishing thereafter 20 Annual Amortization: Gross Receipts Tax (GRT) Estimated at 1.5M on the 1st year diminishing thereafter 21 Starting date of Payment Principal: Start May, 2019 22 Cummulative Payment from Starting Date: Principal P 204,004,596.56 23 Cummulative Payment from Starting Date: Interest P 29,199,343.83 24 Cummulative Payment from Starting Date: GRT P 1,459,967.11 25 Total Amount Release (Availment as of Date) P 1,300,20,373.74 26 Remaining Balance to Date/Undrawn Amount (Line 9-25-26) P 99,079,626.26 27 Outstanding Loan Balance after Principal Payment (Line 9-22-27) P 1,096,915,777.18 None Arrears: Interest (if any) None Ocilaterals Security Assignment of 20% IRA 10 Deposits to bond sinking fund for the year None 30 Collaterals Security Assignment of 20% IRA None 31 Deposits to bond sinking fund for the year None 32 Sinking Fund Balance to date if any None 33 Breakdown of fees and other related cost (of loan) Front-end fee waive Documentary Stamps P 9,756,902.80 Gross Receipts 0.00 Total P 9,756,902.80 1 Maintenance of sufficient CASA or SSO, or a combination thereof that will yields 1% profitability for DBP, Otherwise, the bank may adjust the interest on the loan such as a chieve the target 1% return 2 Compliance with the conduct of the	14	Terms and Conditions: No of Years of Indebtedness	
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Frequency of Payments Annual Amortization: Principal Estimated at P350.M or depending upon actual amount released Annual Amortization: Interest Annual Amortization: Interest Annual Amortization: Interest Annual Amortization: Gross Receipts Tax (GRT) Estimated at P30.M on the 1st year & diminishing thereafter 20 Annual Amortization: Gross Receipts Tax (GRT) Estimated at 1.5M on the 1st year & diminishing thereafter 21 Starting date of Payment Principal: Start May, 2019 22 Cummulative Payment from Starting Date: Principal P 204,004,596.56 23 Cummulative Payment from Starting Date: Interest P 29,199,343.83 24 Cummulative Payment from Starting Date: Interest P 1,309,920,373.74 25 Total Amount Release (Availment as of Date) P 1,309,920,373.74 26 Remaining Balance to Date/Undrawn Amount (Line 9-25=26) P 99,079,626.26 P 1,309,920,373.74 27 Outstanding Loan Balance after Principal Payment (Line 9-22=27) P 1,096,915,777.18 None 29 Arrears: Interest (if any) None Collaterals Security Assignment of 20% IRA None 30 Collaterals Security Assignment of 20% IRA None 31 Deposits to bond sinking fund for the year None 32 Sinking Fund Balance to date if any None 33 Breakdown of fees and other related cost (of loan) Front-end fee waive Committed fee waive Committed fee waive Committed fee waive Committed fee waive Documentary Stamps P 9,756,902.80 Gross Receipts 0.00 Total P 9,756,902.80 1 Maintenance of sufficient CASA or SSD, or a combination thereof that will yields 1% profitabilly for DBP, Otherwise, the bank may adjust the interest on the loan such as achieve the target 1% return 2 Compliance with the rules on government procurement (RA 9184) 3 Cost overruns shall be for the account of the	16	Terms and Conditions: Grace Period (Number of Months or Years)	
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Annual Amortization: Interest diminishing thereafter	10	Annual Amortization: Principal	
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Certified Correct by:

Date:

February 27, 2020

MANOLIZO S. FILIPINAS

Provincial Treasure