

Statement of Indebtedness, Payment and Balances
POST BORROWING REPORT
As of January 06, 2020

Item No.	Particulars	Details
1	LGU Income Classification	Third Class
2	Date of Report	4th Qtr. December 31, 2019
3	Bank (or Creditor)	Municipal Development Fund
3.1	Date of Certification (CNDSBC)	November 20, 2001
4	If not authorized depository bank (Lending Institutions), state DOF 27-05	
5	Loan Reference Number	08-2005
5.1	Monetary Board (MB) Resolution Number	08-05-19-2005
5.2	Date of MB Opinion	May 19, 2005
5.3	Amount of Proposed Loan	56,641,048.21
5.4	Certificate Number (CNDSBC)	MDF-PGB RES. NOS. 04-95
6	Date of Approval of Loan	May 19, 2005
7	Amount Approved	23,322,784.55
8	Name of Mayor at the time of Contract Signing	CARMINIA G. BASCON
9	National Government Guarantee	
10	Type of Indebtedness Instrument	Mortgage
11	Principal Amount of Loan (Actual Amount of Loan)	23,322,784.55
11.1	Purpose of Indebtedness	Construction or Repair of School
12	If Others, please specify purpose of indebtedness here	
12.1	Is the Project (Loan) included in the Annual Investment Plan	Yes
12.2	If not included in AIP, what is the remedy?	
13	Council Resolution No. (Authorizing Mayor)	SP RES. NO.2001-118
14	Economic / Useful Life of the Project (Subject of Loan)	
15	Date of Loan Approval	May 19, 2005
16	Maturity Date	December 31, 2021
17	Terms of Indebtedness	
18	Terms and Conditions: No. of Years of Indebtedness	15
19	Terms and Conditions: Interest Rate	12.00 %
20	Frequency of Payment	Quarterly
21	Terms and Conditions: Grace Period (Number of Months)	36
22	Annual Amortization: Principal	0.00
23	Annual Amortization: Interest	0.00
24	Starting Date of Payment	January 01, 2007
25	Cumulative Quarterly Payment During the year: Principal	16,824,715.17
26	Cumulative Quarterly Payment During the year: Interest	25,546,414.95
27	Total Amount Released (Availment as of date)	23,322,784.55
27.1	Remaining Balance to Date / Undrawn Amount	0.00
28	Outstanding Loan After Principal Payment	6,498,069.38
29	Arrears: Principal (if any)	0.00
30	Arrears: Interest (if any)	0.00
31	Major Debt Covenants	
31.1	Collateral Security	
32	If cash deposits, how much?	0.00
33	Deposit to bond sinking fund for the year	0.00
34	Sinking fund balance to date, if any	0.00
35	Breakdown of fees and other related costs (of loan)	
	Fee Type	Amount
36	Other relevant terms and conditions (of loan)	
37	Current Mayor (as of date of this report)	ROGELIO RAYMUND I.
37.1	Is the said loan being paid as of date / Default	
37.2	If No, state the reason for discontinuing the payment	

37.3	COA Audit Report No. / Date Related	
37.4	Accountant Name at the Time of Default	
38	Treasurer Name at the Time of Default	
39	Annual Budget at the time of Loan	0.00
40	Current Annual Budget	696,668,320.00
41	Current Budget Allocation for Debt Service	49,889,492.00
42	Date Seal of Good Housekeeping is Awarded	July 13, 2015
42.1	Current Project / Other Obligations Contracted (paid from capital outlay fund)	
	Project Name	Obligation Amount

Certified Correct by:

SGD
CAROLINE T. CASTRO
Provincial/City/Municipal Treasurer

Note:

- * Please indicate if on a staggered basis
- ** One Statement for each kind of loan shall be prepared

Statement of Indebtedness, Payment and Balances
POST BORROWING REPORT
As of October 19, 2019

Item No.	Particulars	Details
1	LGU Income Classification	Third Class
2	Date of Report	4th Qtr. December 31, 2019
3	Bank (or Creditor)	Land Bank of the Philippines
3.1	Date of Certification (CNDSBC)	March 22, 2016
4	If not authorized depository bank (Lending Institutions), state DOF 27-05	
5	Loan Reference Number	TL4
5.1	Monetary Board (MB) Resolution Number	1507-8/25/2016
5.2	Date of MB Opinion	September 18, 2016
5.3	Amount of Proposed Loan	39,500,000.00
5.4	Certificate Number (CNDSBC)	16-03-71
6	Date of Approval of Loan	January 01, 2016
7	Amount Approved	38,768,605.00
8	Name of Mayor at the time of Contract Signing	AGUSTIN ERNESTO G. BASCON
9	National Government Guarantee	
10	Type of Indebtedness Instrument	Mortgage
11	Principal Amount of Loan (Actual Amount of Loan)	38,768,605.00
11.1	Purpose of Indebtedness	Others
12	If Others, please specify purpose of indebtedness here	Finance acquisition of Air conditioning
12.1	Is the Project (Loan) included in the Annual Investment Plan	Yes
12.2	If not included in AIP, what is the remedy?	
13	Council Resolution No. (Authorizing Mayor)	SP RES. NO. 16-009
14	Economic / Useful Life of the Project (Subject of Loan)	
15	Date of Loan Approval	January 01, 2016
16	Maturity Date	April 05, 2024
17	Terms of Indebtedness	
18	Terms and Conditions: No. of Years of Indebtedness	7
19	Terms and Conditions: Interest Rate	5.50 %
20	Frequency of Payment	Quarterly
21	Terms and Conditions: Grace Period (Number of Months)	24
22	Annual Amortization: Principal	0.00
23	Annual Amortization: Interest	0.00

24	Starting Date of Payment	October 26, 2017
25	Cumulative Quarterly Payment During the year: Principal	3,876,860.50
26	Cumulative Quarterly Payment During the year: Interest	3,984,535.44
27	Total Amount Released (Availment as of date)	38,768,605.00
27.1	Remaining Balance to Date / Undrawn Amount	0.00
28	Outstanding Loan After Principal Payment	34,891,744.50
29	Arrears: Principal (if any)	0.00
30	Arrears: Interest (if any)	0.00
31	Major Debt Covenants	
31.1	Collateral Security	
32	If cash deposits, how much?	0.00
33	Deposit to bond sinking fund for the year	0.00
34	Sinking fund balance to date, if any	0.00
35	Breakdown of fees and other related costs (of loan)	
	Fee Type	Amount
36	Other relevant terms and conditions (of loan)	
37	Current Mayor (as of date of this report)	ROGELIO RAYMUND I. TONGSON JR
37.1	Is the said loan being paid as of date / Default	
37.2	If No, state the reason for discontinuing the payment	
37.3	COA Audit Report No. / Date Related	
37.4	Accountant Name at the Time of Default	
38	Treasurer Name at the Time of Default	
39	Annual Budget at the time of Loan	0.00
40	Current Annual Budget	696,668,320.00
41	Current Budget Allocation for Debt Service	49,889,492.00
42	Date Seal of Good Housekeeping is Awarded	July 13, 2015
42.1	Current Project / Other Obligations Contracted (paid from capital outlay fund)	
	Project Name	Obligation Amount

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POST BORROWING REPORT
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Item No.	Particulars	Details
1	LGU Income Classification	Third Class
2	Date of Report	4th Qtr. December 31, 2019
3	Bank (or Creditor)	Land Bank of the Philippines
3.1	Date of Certification (CNDSBC)	October 24, 2013
4	If not authorized depository bank (Lending Institutions), state DOF 27-05 approval number	
5	Loan Reference Number	TL 3
5.1	Monetary Board (MB) Resolution Number	1265
5.2	Date of MB Opinion	August 01, 2013
5.3	Amount of Proposed Loan	200,000,000.00

5.4	Certificate Number (CNDSBC)	13-11-120
6	Date of Approval of Loan	January 28, 2013
7	Amount Approved	198,202,986.32
8	Name of Mayor at the time of Contract Signing	AGUSTIN ERNESTO G. BASCON
9	National Government Guarantee	
10	Type of Indebtedness Instrument	Mortgage
11	Principal Amount of Loan (Actual Amount of Loan)	198,174,599.99
11.1	Purpose of Indebtedness	Construction or Repair of Government
12	If Others, please specify purpose of indebtedness here	
12.1	Is the Project (Loan) included in the Annual Investment Plan	Yes
12.2	If not included in AIP, what is the remedy?	
13	Council Resolution No. (Authorizing Mayor)	SP RES. NO. 12-37/417/2012
14	Economic / Useful Life of the Project (Subject of Loan)	
15	Date of Loan Approval	January 28, 2013
16	Maturity Date	January 28, 2023
17	Terms of Indebtedness	
18	Terms and Conditions: No. of Years of Indebtedness	10
19	Terms and Conditions: Interest Rate	6.50 %
20	Frequency of Payment	Quarterly
21	Terms and Conditions: Grace Period (Number of Months)	24
22	Annual Amortization: Principal	25,832,079.36
23	Annual Amortization: Interest	0.00
24	Starting Date of Payment	October 02, 2015
25	Cumulative Quarterly Payment During the year: Principal	94,846,282.52
26	Cumulative Quarterly Payment During the year: Interest	36,714,803.57
27	Total Amount Released (Availment as of date)	198,174,599.99
27.1	Remaining Balance to Date / Undrawn Amount	0.00
28	Outstanding Loan After Principal Payment	103,328,317.47
29	Arrears: Principal (if any)	0.00
30	Arrears: Interest (if any)	0.00
31	Major Debt Covenants	
31.1	Collateral Security	Assignment 20% IRA, REM over parcel of
32	If cash deposits, how much?	0.00
33	Deposit to bond sinking fund for the year	0.00
34	Sinking fund balance to date, if any	0.00
35	Breakdown of fees and other related costs (of loan)	
	Fee Type	Amount
36	Other relevant terms and conditions (of loan)	
37	Current Mayor (as of date of this report)	ROGELIO RAYMUND I. TONGSON JR.
37.1	Is the said loan being paid as of date / Default	
37.2	If No, state the reason for discontinuing the payment	
37.3	COA Audit Report No. / Date Related	
37.4	Accountant Name at the Time of Default	
38	Treasurer Name at the Time of Default	
39	Annual Budget at the time of Loan	0.00
40	Current Annual Budget	696,668,320.00
41	Current Budget Allocation for Debt Service	49,889,492.00
42	Date Seal of Good Housekeeping is Awarded	July 13, 2015
42.1	Current Project / Other Obligations Contracted (paid from capital outlay fund)	
	Project Name	Obligation Amount

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1	LGU Income Classification	Third Class
2	Date of Report	4th Qtr. December 31, 2019
3	Bank (or Creditor)	Land Bank of the Philippines
3.1	Date of Certification (CNDSBC)	March 22, 2016
4	If not authorized depository bank (Lending Institutions), state DOF 27-05 approval number	
5	Loan Reference Number	TL 5
5.1	Monetary Board (MB) Resolution Number	1507-8/25/2016
5.2	Date of MB Opinion	September 18, 2016
5.3	Amount of Proposed Loan	15,000,000.00
5.4	Certificate Number (CNDSBC)	16-03-71
6	Date of Approval of Loan	January 01, 2016
7	Amount Approved	14,922,849.74
8	Name of Mayor at the time of Contract Signing	AGUSTIN ERNESTO G. BASCON
9	National Government Guarantee	
10	Type of Indebtedness Instrument	Mortgage
11	Principal Amount of Loan (Actual Amount of Loan)	14,922,849.74
11.1	Purpose of Indebtedness	Others
12	If Others, please specify purpose of indebtedness here	Finance construction/acquisition : under
12.1	Is the Project (Loan) included in the Annual Investment Plan	Yes
12.2	If not included in AIP, what is the remedy?	
13	Council Resolution No. (Authorizing Mayor)	SP RES. NO. 16-009
14	Economic / Useful Life of the Project (Subject of Loan)	
15	Date of Loan Approval	January 01, 2016
16	Maturity Date	March 15, 2027
17	Terms of Indebtedness	
18	Terms and Conditions: No. of Years of Indebtedness	10
19	Terms and Conditions: Interest Rate	5.50 %
20	Frequency of Payment	Quarterly
21	Terms and Conditions: Grace Period (Number of Months)	24
22	Annual Amortization: Principal	0.00
23	Annual Amortization: Interest	0.00
24	Starting Date of Payment	January 01, 2000
25	Cumulative Quarterly Payment During the year: Principal	1,399,017.15
26	Cumulative Quarterly Payment During the year: Interest	1,551,074.60
27	Total Amount Released (Availment as of date)	14,922,849.74
27.1	Remaining Balance to Date / Undrawn Amount	0.00
28	Outstanding Loan After Principal Payment	13,523,832.59
29	Arrears: Principal (if any)	0.00
30	Arrears: Interest (if any)	0.00
31	Major Debt Covenants	

31.1	Collateral Security	
32	If cash deposits, how much?	0.00
33	Deposit to bond sinking fund for the year	0.00
34	Sinking fund balance to date, if any	0.00
35	Breakdown of fees and other related costs (of loan)	
Fee Type		Amount
36	Other relevant terms and conditions (of loan)	
37	Current Mayor (as of date of this report)	ROGELIO RAYMUND I. TONGSON JR.
37.1	Is the said loan being paid as of date / Default	
37.2	If No, state the reason for discontinuing the payment	
37.3	COA Audit Report No. / Date Related	
37.4	Accountant Name at the Time of Default	
38	Treasurer Name at the Time of Default	
39	Annual Budget at the time of Loan	0.00
40	Current Annual Budget	696,668,320.00
41	Current Budget Allocation for Debt Service	49,889,492.00
42	Date Seal of Good Housekeeping is Awarded	July 13, 2015
42.1	Current Project / Other Obligations Contracted (paid from capital outlay fund)	
Project Name		Obligation Amount

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Item No.	Particulars	Details
1	LGU Income Classification	Third Class
2	Date of Report	4th Qtr. December 31, 2019
3	Bank (or Creditor)	Philippine Postal Savings Bank
3.1	Date of Certification (CNDSBC)	October 24, 2013
4	If not authorized depository bank (Lending Institutions), state DOF 27-05 approval number	
5	Loan Reference Number	2015-034
5.1	Monetary Board (MB) Resolution Number	1265
5.2	Date of MB Opinion	August 01, 2013
5.3	Amount of Proposed Loan	23,500,000.00
5.4	Certificate Number (CNDSBC)	13-11-120
6	Date of Approval of Loan	July 17, 2013
7	Amount Approved	23,447,066.36
8	Name of Mayor at the time of Contract Signing	AGUSTIN ERNESTO G. BASCON
9	National Government Guarantee	
10	Type of Indebtedness Instrument	Mortgage
11	Principal Amount of Loan (Actual Amount of Loan)	23,447,066.36

11.1	Purpose of Indebtedness	Construction of Waste Management System
12	If Others, please specify purpose of indebtedness here	
12.1	Is the Project (Loan) included in the Annual Investment Plan	Yes
12.2	If not included in AIP, what is the remedy?	
13	Council Resolution No. (Authorizing Mayor)	SP RES. NO.13-033
14	Economic / Useful Life of the Project (Subject of Loan)	
15	Date of Loan Approval	July 17, 2013
16	Maturity Date	July 17, 2023
17	Terms of Indebtedness	
18	Terms and Conditions: No. of Years of Indebtedness	10
19	Terms and Conditions: Interest Rate	7.00 %
20	Frequency of Payment	Quarterly
21	Terms and Conditions: Grace Period (Number of Months)	24
22	Annual Amortization: Principal	2,930,883.28
23	Annual Amortization: Interest	1,307,906.68
24	Starting Date of Payment	October 02, 2015
25	Cumulative Quarterly Payment During the year: Principal	6,594,487.38
26	Cumulative Quarterly Payment During the year: Interest	6,100,564.46
27	Total Amount Released (Availment as of date)	23,447,066.36
27.1	Remaining Balance to Date / Undrawn Amount	0.00
28	Outstanding Loan After Principal Payment	16,852,578.98
29	Arrears: Principal (if any)	0.00
30	Arrears: Interest (if any)	0.00
31	Major Debt Covenants	
31.1	Collateral Security	
32	If cash deposits, how much?	0.00
33	Deposit to bond sinking fund for the year	0.00
34	Sinking fund balance to date, if any	0.00
35	Breakdown of fees and other related costs (of loan)	
	Fee Type	Amount
36	Other relevant terms and conditions (of loan)	
37	Current Mayor (as of date of this report)	ROGELIO RAYMUND I. TONGSON JR
37.1	Is the said loan being paid as of date / Default	
37.2	If No, state the reason for discontinuing the payment	
37.3	COA Audit Report No. / Date Related	
37.4	Accountant Name at the Time of Default	
38	Treasurer Name at the Time of Default	
39	Annual Budget at the time of Loan	0.00
40	Current Annual Budget	696,668,320.00
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42	Date Seal of Good Housekeeping is Awarded	July 13, 2015
42.1	Current Project / Other Obligations Contracted (paid from capital outlay fund)	
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