

Statement of Indebtedness, Payment and Balances
CITY of HIMAMAYLAN CITY, NEGROS OCCIDENTAL
For the 4th Quarter, 2021

Item No.	Particulars	Details
1	LGU Income Classification	Third Class
2	Date of Report	4th Qtr. December 31, 2021
3	Bank (or Creditor)	Philippine Postal Savings Bank
4	Loan Reference Number	2015-034
5	If not authorized depository bank (Lending Institutions), state DC 01.20	
6	Certificate Number (CNDSBC)	13-11-120
6.1	Date of Certification (CNDSBC)	October 24, 2013
7	Monetary Board (MB) Resolution Number	1265
7.1	Date of MB Opinion	August 01, 2013
8	Amount of Proposed Loan	23,500,000.00
8.1	Date of Approval of Loan	July 17, 2013
8.2	Amount Approved	23,447,066.36
9	Principal Amount of Loan (Actual Amount of Loan)	23,447,066.36
10	Name of LCE at the time of Contract Signing	AGUSTIN ERNESTO G. BASCON
11	National Government Guarantee	
12	Type of Indebtedness Instrument	Mortgage
12.1	If Others, please specify indebtedness instrument	N/A
12.2	Purpose of Indebtedness	Construction of Waste Management System (Land Fill)
12.3	If Others, please specify purpose of indebtedness instrument	
12.4	Is the Project (Loan) included in the Annual Investment Plan	Yes
12.5	If not included in AIP, what is the remedy?	
12.6	If Others, please specify remedy	
13	Council Resolution No. (Authorizing LCE)	SP RES. NO.13-033
14	Economic / Useful Life of the Project (Subject of Loan)	
15	Maturity Date	July 17, 2023
16	Terms of Indebtedness	
17	Terms and Conditions: No. of Years of Indebtedness	10
18	Terms and Conditions: Interest Rate	7.00 %
19	Frequency of Payment	Quarterly
20	Terms and Conditions: Grace Period (Number of Months)	24
21	Starting Date of Payment	October 02, 2015
22	Major Debt Covenants	
22.1	Collateral Security	% of Secured Obligation
23	If cash deposits, how much?	0.00
24	Annual Amortization: Principal	0.00
25	Annual Amortization: Interest	0.00
25.1	Annual Amortization: GRT	0.00
26	LCE Position	Mayor
27	Total Amount Released (Availment as of date)	23,447,066.36
28	Cumulative Quarterly Payment During the year: Principal	11,937,216.17
29	Cumulative Quarterly Payment During the year: Interest	6,606,829.38
29.1	Cumulative Quarterly Payment During the year: GRT	0.00
30	Remaining Balance to Date / Undrawn Amount	0.00
31	Outstanding Loan After Principal Payment	11,509,850.19
31.1	Arrears: Principal (if any)	0.00
31.2	Arrears: Interest (if any)	0.00
31.3	Arrears: GRT (if any)	0.00
32	Deposit to bond sinking fund for the year	0.00
33	Sinking fund balance to date, if any	0.00

34	Breakdown of fees and other related costs (of loan)	
	Fee Type	Amount
35	Other relevant terms and conditions (of loan)	
36	Current LCE (as of date of this report)	ROGELIO RAYMUND I. TONGSON, JR.
37	Is the said loan NOT being paid as of date (Default)	No
37.1	If Yes, state the reason for discontinuing the payment	
37.2	COA Annual Audit Report No.	
37.3	Date Released	
37.4	Accountant Name at the Time of Default	
37.5	Treasurer Name at the Time of Default	
38	Annual Budget at the time of Loan	0.00
39	Current Annual Budget	849,500,000.00
40	Current Budget Allocation for Debt Service	67,399,000.00
41	Date Seal of Good Housekeeping is Awarded	July 13, 2015
42	Current Project / Other Obligations Contracted (paid from capital outlay fund)	
	Project Name	Obligation Amount

Certified Correct by:

SGD
CAROLINE T. CASTRO
City Treasurer

Note:

* Please indicate if on a staggered basis

** One Statement for each kind of loan shall be prepared

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CITY of HIMAMAYLAN CITY, NEGROS OCCIDENTAL
For the 4th Quarter, 2021

Item No.	Particulars	Details
1	LGU Income Classification	Third Class
2	Date of Report	4th Qtr. December 31, 2021
3	Bank (or Creditor)	Land Bank of the Philippines
4	Loan Reference Number	TL 5
5	If not authorized depository bank (Lending Institutions), state DC 01.20	
6	Certificate Number (CNDSBC)	16-03-71
6.1	Date of Certification (CNDSBC)	March 22, 2016
7	Monetary Board (MB) Resolution Number	1507-8/25/2016
7.1	Date of MB Opinion	September 18, 2016
8	Amount of Proposed Loan	15,000,000.00
8.1	Date of Approval of Loan	January 01, 2016
8.2	Amount Approved	14,922,849.74
9	Principal Amount of Loan (Actual Amount of Loan)	14,922,849.74
10	Name of LCE at the time of Contract Signing	AGUSTIN ERNESTO G. BASCON
11	National Government Guarantee	
12	Type of Indebtedness Instrument	Mortgage
12.1	If Others, please specify indebtedness instrument	
12.2	Purpose of Indebtedness	Others
12.3	If Others, please specify purpose of indebtedness instrument	Finance construction/acquisition : under ground water tank with pump room and deep well, drainage system, Power house with Generator set & Elevator.
12.4	Is the Project (Loan) included in the Annual Investment Plan	Yes
12.5	If not included in AIP, what is the remedy?	
12.6	If Others, please specify remedy	
13	Council Resolution No. (Authorizing LCE)	SP RES. NO. 16-009
14	Economic / Useful Life of the Project (Subject of Loan)	
15	Maturity Date	March 15, 2027

16	Terms of Indebtedness	
17	Terms and Conditions: No. of Years of Indebtedness	10
18	Terms and Conditions: Interest Rate	5.50 %
19	Frequency of Payment	Quarterly
20	Terms and Conditions: Grace Period (Number of Months)	24
21	Starting Date of Payment	January 01, 2000
22	Major Debt Covenants	
22.1	Collateral Security	Deed of Assignment IRA
23	If cash deposits, how much?	0.00
24	Annual Amortization: Principal	0.00
25	Annual Amortization: Interest	0.00
25.1	Annual Amortization: GRT	0.00
26	LCE Position	Mayor
27	Total Amount Released (Availment as of date)	14,922,849.74
28	Cumulative Quarterly Payment During the year: Principal	5,129,729.55
29	Cumulative Quarterly Payment During the year: Interest	2,860,982.63
29.1	Cumulative Quarterly Payment During the year: GRT	0.00
30	Remaining Balance to Date / Undrawn Amount	0.00
31	Outstanding Loan After Principal Payment	9,793,120.19
31.1	Arrears: Principal (if any)	0.00
31.2	Arrears: Interest (if any)	0.00
31.3	Arrears: GRT (if any)	0.00
32	Deposit to bond sinking fund for the year	0.00
33	Sinking fund balance to date, if any	0.00
34	Breakdown of fees and other related costs (of loan)	
	Fee Type	Amount
35	Other relevant terms and conditions (of loan)	
36	Current LCE (as of date of this report)	ROGELIO RAYMUND I. TONGSON, JR.
37	Is the said loan NOT being paid as of date (Default)	No
37.1	If Yes, state the reason for discontinuing the payment	
37.2	COA Annual Audit Report No.	
37.3	Date Released	
37.4	Accountant Name at the Time of Default	
37.5	Treasurer Name at the Time of Default	
38	Annual Budget at the time of Loan	0.00
39	Current Annual Budget	849,500,000.00
40	Current Budget Allocation for Debt Service	67,399,000.00
41	Date Seal of Good Housekeeping is Awarded	July 13, 2015
42	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, 2021
3	Bank (or Creditor)	Land Bank of the Philippines
4	Loan Reference Number	TL4

5	If not authorized depository bank (Lending Institutions), state DC 01.2017 approval date	
6	Certificate Number (CNDSBC)	16-03-71
6.1	Date of Certification (CNDSBC)	March 22, 2016
7	Monetary Board (MB) Resolution Number	1507-8/25/2016
7.1	Date of MB Opinion	September 18, 2016
8	Amount of Proposed Loan	39,500,000.00
8.1	Date of Approval of Loan	January 01, 2016
8.2	Amount Approved	38,768,605.00
9	Principal Amount of Loan (Actual Amount of Loan)	38,768,605.00
10	Name of LCE at the time of Contract Signing	AGUSTIN ERNESTO G. BASCON
11	National Government Guarantee	
12	Type of Indebtedness Instrument	Mortgage
12.1	If Others, please specify indebtedness instrument	N/A
12.2	Purpose of Indebtedness	Others
12.3	If Others, please specify purpose of indebtedness instrument	Finance acquisition of Air conditioning system, Furnitures
12.4	Is the Project (Loan) included in the Annual Investment Plan	Yes
12.5	If not included in AIP, what is the remedy?	
12.6	If Others, please specify remedy	
13	Council Resolution No. (Authorizing LCE)	SP RES. NO. 16-009
14	Economic / Useful Life of the Project (Subject of Loan)	
15	Maturity Date	April 05, 2024
16	Terms of Indebtedness	
17	Terms and Conditions: No. of Years of Indebtedness	7
18	Terms and Conditions: Interest Rate	5.50 %
19	Frequency of Payment	Quarterly
20	Terms and Conditions: Grace Period (Number of Months)	24
21	Starting Date of Payment	October 26, 2017
22	Major Debt Covenants	
22.1	Collateral Security	Deed of Assignment IRA
23	If cash deposits, how much?	0.00
24	Annual Amortization: Principal	0.00
25	Annual Amortization: Interest	0.00
25.1	Annual Amortization: GRT	0.00
26	LCE Position	Mayor
27	Total Amount Released (Availment as of date)	38,768,605.00
28	Cumulative Quarterly Payment During the year: Principal	17,445,872.25
29	Cumulative Quarterly Payment During the year: Interest	6,667,511.35
29.1	Cumulative Quarterly Payment During the year: GRT	0.00
30	Remaining Balance to Date / Undrawn Amount	0.00
31	Outstanding Loan After Principal Payment	21,322,732.75
31.1	Arrears: Principal (if any)	0.00
31.2	Arrears: Interest (if any)	0.00
31.3	Arrears: GRT (if any)	0.00
32	Deposit to bond sinking fund for the year	0.00
33	Sinking fund balance to date, if any	0.00
34	Breakdown of fees and other related costs (of loan)	
	Fee Type	Amount
35	Other relevant terms and conditions (of loan)	
36	Current LCE (as of date of this report)	ROGELIO RAYMUND I. TONGSON, JR.
37	Is the said loan NOT being paid as of date (Default)	No
37.1	If Yes, state the reason for discontinuing the payment	
37.2	COA Annual Audit Report No.	
37.3	Date Released	
37.4	Accountant Name at the Time of Default	
37.5	Treasurer Name at the Time of Default	
38	Annual Budget at the time of Loan	0.00

39	Current Annual Budget	849,500,000.00
40	Current Budget Allocation for Debt Service	67,399,000.00
41	Date Seal of Good Housekeeping is Awarded	July 13, 2015
42	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, 2021
3	Bank (or Creditor)	Municipal Development Fund Office
4	Loan Reference Number	08-2005
5	If not authorized depository bank (Lending Institutions), state DC 01.2017 approval date	
6	Certificate Number (CNDSBC)	MDF-PGB RES. NOS. 04-95
6.1	Date of Certification (CNDSBC)	November 20, 2001
7	Monetary Board (MB) Resolution Number	08-05-19-2005
7.1	Date of MB Opinion	May 19, 2005
8	Amount of Proposed Loan	56,641,048.21
8.1	Date of Approval of Loan	May 19, 2005
8.2	Amount Approved	23,322,784.55
9	Principal Amount of Loan (Actual Amount of Loan)	23,322,784.55
10	Name of LCE at the time of Contract Signing	CARMINIA G. BASCON
11	National Government Guarantee	
12	Type of Indebtedness Instrument	Mortgage
12.1	If Others, please specify indebtedness instrument	N/A
12.2	Purpose of Indebtedness	Construction or Repair of School Building
12.3	If Others, please specify purpose of indebtedness instrument	
12.4	Is the Project (Loan) included in the Annual Investment Plan	Yes
12.5	If not included in AIP, what is the remedy?	
12.6	If Others, please specify remedy	
13	Council Resolution No. (Authorizing LCE)	SP RES. NO.2001-118
14	Economic / Useful Life of the Project (Subject of Loan)	
15	Maturity Date	December 31, 2021
16	Terms of Indebtedness	
17	Terms and Conditions: No. of Years of Indebtedness	15
18	Terms and Conditions: Interest Rate	12.00 %
19	Frequency of Payment	Quarterly
20	Terms and Conditions: Grace Period (Number of Months)	36
21	Starting Date of Payment	January 01, 2007
22	Major Debt Covenants	
22.1	Collateral Security	
23	If cash deposits, how much?	0.00
24	Annual Amortization: Principal	0.00
25	Annual Amortization: Interest	0.00
25.1	Annual Amortization: GRT	0.00
26	LCE Position	Mayor
27	Total Amount Released (Availment as of date)	23,322,784.55
28	Cumulative Quarterly Payment During the year: Principal	23,322,784.55

29	Cumulative Quarterly Payment During the year: Interest	26,639,663.28
29.1	Cumulative Quarterly Payment During the year: GRT	0.00
30	Remaining Balance to Date / Undrawn Amount	0.00
31	Outstanding Loan After Principal Payment	0.00
31.1	Arrears: Principal (if any)	0.00
31.2	Arrears: Interest (if any)	0.00
31.3	Arrears: GRT (if any)	0.00
32	Deposit to bond sinking fund for the year	0.00
33	Sinking fund balance to date, if any	0.00
34	Breakdown of fees and other related costs (of loan)	
	Fee Type	Amount
35	Other relevant terms and conditions (of loan)	
36	Current LCE (as of date of this report)	ROGELIO RAYMUND I. TONGSON, JR.
37	Is the said loan NOT being paid as of date (Default)	No
37.1	If Yes, state the reason for discontinuing the payment	
37.2	COA Annual Audit Report No.	
37.3	Date Released	
37.4	Accountant Name at the Time of Default	
37.5	Treasurer Name at the Time of Default	
38	Annual Budget at the time of Loan	0.00
39	Current Annual Budget	849,500,000.00
40	Current Budget Allocation for Debt Service	67,399,000.00
41	Date Seal of Good Housekeeping is Awarded	July 13, 2015
42	Current Project / Other Obligations Contracted (paid from capital outlay fund)	
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Item No.	Particulars	Details
1	LGU Income Classification	Third Class
2	Date of Report	4th Qtr. December 31, 2021
3	Bank (or Creditor)	Land Bank of the Philippines
4	Loan Reference Number	TL 3
5	If not authorized depository bank (Lending Institutions), state DC 01.20	
6	Certificate Number (CNDSBC)	13-11-120
6.1	Date of Certification (CNDSBC)	October 24, 2013
7	Monetary Board (MB) Resolution Number	1265
7.1	Date of MB Opinion	August 01, 2013
8	Amount of Proposed Loan	200,000,000.00
8.1	Date of Approval of Loan	January 28, 2013
8.2	Amount Approved	198,202,986.32
9	Principal Amount of Loan (Actual Amount of Loan)	198,174,599.99
10	Name of LCE at the time of Contract Signing	AGUSTIN ERNESTO G. BASCON
11	National Government Guarantee	
12	Type of Indebtedness Instrument	Mortgage
12.1	If Others, please specify indebtedness instrument	
12.2	Purpose of Indebtedness	Construction or Repair of Government Center/Office Building

12.3	If Others, please specify purpose of indebtedness instrument	
12.4	Is the Project (Loan) included in the Annual Investment Plan	Yes
12.5	If not included in AIP, what is the remedy?	
12.6	If Others, please specify remedy	
13	Council Resolution No. (Authorizing LCE)	SP RES. NO. 12-37/417/2012
14	Economic / Useful Life of the Project (Subject of Loan)	
15	Maturity Date	January 28, 2023
16	Terms of Indebtedness	
17	Terms and Conditions: No. of Years of Indebtedness	10
18	Terms and Conditions: Interest Rate	6.50 %
19	Frequency of Payment	Quarterly
20	Terms and Conditions: Grace Period (Number of Months)	24
21	Starting Date of Payment	October 02, 2015
22	Major Debt Covenants	
22.1	Collateral Security	Assignment 20% IRA, REM over parcel of Land containing an area of 30,000 sq. m situated in Brgy. Caradio-an, Himamaylan City Negros Occidental. including improvements.
23	If cash deposits, how much?	0.00
24	Annual Amortization: Principal	0.00
25	Annual Amortization: Interest	0.00
25.1	Annual Amortization: GRT	0.00
26	LCE Position	Mayor
27	Total Amount Released (Availment as of date)	198,174,599.99
28	Cumulative Quarterly Payment During the year: Principal	140,052,421.40
29	Cumulative Quarterly Payment During the year: Interest	44,393,123.78
29.1	Cumulative Quarterly Payment During the year: GRT	0.00
30	Remaining Balance to Date / Undrawn Amount	0.00
31	Outstanding Loan After Principal Payment	58,122,178.59
31.1	Arrears: Principal (if any)	0.00
31.2	Arrears: Interest (if any)	0.00
31.3	Arrears: GRT (if any)	0.00
32	Deposit to bond sinking fund for the year	0.00
33	Sinking fund balance to date, if any	0.00
34	Breakdown of fees and other related costs (of loan)	
	Fee Type	Amount
35	Other relevant terms and conditions (of loan)	
36	Current LCE (as of date of this report)	ROGELIO RAYMUND I, TONGSON, JR.
37	Is the said loan NOT being paid as of date (Default)	No
37.1	If Yes, state the reason for discontinuing the payment	
37.2	COA Annual Audit Report No.	
37.3	Date Released	
37.4	Accountant Name at the Time of Default	
37.5	Treasurer Name at the Time of Default	
38	Annual Budget at the time of Loan	0.00
39	Current Annual Budget	849,500,000.00
40	Current Budget Allocation for Debt Service	67,399,000.00
41	Date Seal of Good Housekeeping is Awarded	July 13, 2015
42	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, 2021
3	Bank (or Creditor)	Land Bank of the Philippines
4	Loan Reference Number	TL7
5	If not authorized depository bank (Lending Institutions), state DC 01.2017 approval date	
6	Certificate Number (CNDSBC)	R6-2020-10-208
6.1	Date of Certification (CNDSBC)	November 11, 2020
7	Monetary Board (MB) Resolution Number	MB Res #1523
7.1	Date of MB Opinion	November 26, 2020
8	Amount of Proposed Loan	300,000,000.00
8.1	Date of Approval of Loan	September 23, 2020
8.2	Amount Approved	165,088,000.00
9	Principal Amount of Loan (Actual Amount of Loan)	165,088,000.00
10	Name of LCE at the time of Contract Signing	Rogelio Raymund I. Tongson, Jr.
11	National Government Guarantee	
12	Type of Indebtedness Instrument	Mortgage
12.1	If Others, please specify indebtedness instrument	N/A
12.2	Purpose of Indebtedness	Acquisition of Heavy Equipment or Machineries
12.3	If Others, please specify purpose of indebtedness instrument	
12.4	Is the Project (Loan) included in the Annual Investment Plan	Yes
12.5	If not included in AIP, what is the remedy?	
12.6	If Others, please specify remedy	
13	Council Resolution No. (Authorizing LCE)	SP Res #20-169 10/30/2020
14	Economic / Useful Life of the Project (Subject of Loan)	7-15 years
15	Maturity Date	June 16, 2036
16	Terms of Indebtedness	
17	Terms and Conditions: No. of Years of Indebtedness	15
18	Terms and Conditions: Interest Rate	4.50 %
19	Frequency of Payment	Quarterly
20	Terms and Conditions: Grace Period (Number of Months)	0
21	Starting Date of Payment	July 22, 2021
22	Major Debt Covenants	
22.1	Collateral Security	
23	If cash deposits, how much?	0.00
24	Annual Amortization: Principal	0.00
25	Annual Amortization: Interest	0.00
25.1	Annual Amortization: GRT	0.00
26	LCE Position	Mayor
27	Total Amount Released (Availment as of date)	165,088,000.00
28	Cumulative Quarterly Payment During the year: Principal	0.00
29	Cumulative Quarterly Payment During the year: Interest	1,356,183.13
29.1	Cumulative Quarterly Payment During the year: GRT	0.00
30	Remaining Balance to Date / Undrawn Amount	0.00
31	Outstanding Loan After Principal Payment	165,088,000.00
31.1	Arrears: Principal (if any)	0.00
31.2	Arrears: Interest (if any)	0.00

31.3	Arrears: GRT (if any)	0.00
32	Deposit to bond sinking fund for the year	0.00
33	Sinking fund balance to date, if any	0.00
34	Breakdown of fees and other related costs (of loan)	
	Fee Type	Amount
35	Other relevant terms and conditions (of loan)	
36	Current LCE (as of date of this report)	ROGELIO RAYMUND I. TONGSON, JR.
37	Is the said loan NOT being paid as of date (Default)	No
37.1	If Yes, state the reason for discontinuing the payment	
37.2	COA Annual Audit Report No.	
37.3	Date Released	
37.4	Accountant Name at the Time of Default	
37.5	Treasurer Name at the Time of Default	
38	Annual Budget at the time of Loan	0.00
39	Current Annual Budget	849,500,000.00
40	Current Budget Allocation for Debt Service	67,399,000.00
41	Date Seal of Good Housekeeping is Awarded	July 13, 2015
42	Current Project / Other Obligations Contracted (paid from capital outlay fund)	
	Project Name	Obligation Amount

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