# Statement of Indebtedness, Payments and Balances (SIPB)

REGION:REGION XI - DAVAO REGIONCALENDAR YEAR:2023PROVINCE:DAVAO OCCIDENTALQUARTER:4

ITEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	Fourth Class
2	Date of Report	December 31, 2023
3	Lending Institution (Bank or Creditor)	DEVELOPMENT BANK OF THE PHILIPPI
4	Certificate Number - NDSC/BC	R11-2017-03-081
5	Date of Certification - NDSC/BC	March 17, 2017
6	Monetary Board (MB) Resolution Number	No. 926
7	Date of MB Opinion	June 8, 2017
8	Date of Approval Loan	October 25, 2017
9	Amount Approved*	50,000,00
10	Maturity Date	September 17, 2040
11	Type of Indebtedness Instrument (Loan, Bond or other form of indebtedness)	Loan
12	Purpose of Indebtedness	Roadway Network & Roadway Lighting
13	Terms and Conditions: Fixed or Variable	fixed for 1 year
14	Terms and Conditions: No. of Years of Indebtedness	12 years
15	Terms and Conditions: Interest Rate	4.50% p.a fixed for 1 year
16	Terms and Conditions: Grace Period (Number of Months or Years)	5 years
17	Frequency of Payment	QUARTERLY
18	Annual Amortization: Principal	142,990
19	Annual Amortization: Interest	918,063
20	Annual Amortization: Gross Receipt Tax (GRT)	9,180
21	Starting Date of Payment	September 17, 2021
22	Cumulative Payment from Starting Date: Principal	142,990
23	Cumulative Payment from Starting Date: Interest	1.2,55
24	Cumulative Payment from Starting Date: GRT	
25	Total Amount Released (Availment as of date )	49,954,734
26	Remaining Balance to Date / Undrawn Amount (Line 9-25=26)	,
27	Outstanding Loan Balance After Principal Payment ( <i>Line 9-22=27</i> )	49,811,738
28	Arrears: Principal (if any)	none
29	Arrears: Interest (if any)	none
30	Collateral Security	Assignment of IRA; Assignment of revenues from projects financed
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)	
ed Correct by		
	HEN M. NAWAL, MPAal Treasurer	
Loca	ai Treasurer	

# Statement of Indebtedness, Payments and Balances (SIPB)

REGION XI - DAVAO REGION CALENDAR YEAR: 2023 REGION: PROVINCE: DAVAO OCCIDENTAL QUARTER: 4

LGU Income Classification  Date of Report  Lending Institution (Bank or Creditor)	Fourth Class December 31, 2023
Date of Report  Lending Institution (Bank or Creditor)	December 31, 2023
Lending Institution (Bank or Creditor)	
	DEVELOPMENT BANK OF THE PHILIPPIN
Certificate Number - NDSC/BC	R11-2017-03-081
Date of Certification - NDSC/BC	March 17, 2017
Monetary Board (MB) Resolution Number	No. 926
Date of MB Opinion	June 8, 2017
Date of Approval Loan	October 25, 2017
Amount Approved*	50,000,000
	September 17, 2040
	Loan
	Provincial Housing Program
,	fixed for 1 year
	12 years
	5.65% p.a fixed for 1 year
	5 years
	QUARTERLY
	152,524
	986,975
	9,869
· · · · · ·	September 17, 2021
,	152,524
	132,32
	20,336,610
<b>,</b> , , , , , , , , , , , , , , , , , ,	29,663,389
	20,184,086
	none
	none
Arrears. Interest (ii arry)	Assignment of IRA; Assignment of
Collateral Security	revenues from projects financed
Deposit to Bond Sinking Fund for the Year	
Sinking Fund Balance to Date, if any	
Breakdown of Fees and Other Related Costs (of loan)	
Other Relevant Terms and Conditions (of loan)	
Date Issued:	
HEN M. NAWAL, MPA al Treasurer	_
1	Deposit to Bond Sinking Fund for the Year Sinking Fund Balance to Date, if any Breakdown of Fees and Other Related Costs (of Ioan) Other Relevant Terms and Conditions (of Ioan)  Date Issued:

# Statement of Indebtedness, Payments and Balances (SIPB)

REGION:REGION XI - DAVAO REGIONCALENDAR YEAR:2023PROVINCE:DAVAO OCCIDENTALQUARTER:4

ITEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	Fourth Class
2	Date of Report	December 31, 2023
3	Lending Institution (Bank or Creditor)	DEVELOPMENT BANK OF THE PHILIPPI
4	Certificate Number - NDSC/BC	R11-2017-03-081
5	Date of Certification - NDSC/BC	March 17, 2017
6	Monetary Board (MB) Resolution Number	No. 926
7	Date of MB Opinion	June 8, 2017
8	Date of Approval Loan	10/25/2017
9	Amount Approved*	455,000,00
10	Maturity Date	May 04, 2043
11	Type of Indebtedness Instrument (Loan, Bond or other form of indebtedness)	Loan
12	Purpose of Indebtedness	LIVELIHOOD PROJECTS
13	Terms and Conditions: Fixed or Variable	fixed for 1 year
14	Terms and Conditions: No. of Years of Indebtedness	22 years
15	Terms and Conditions: Interest Rate	6.3% p.a fixed for 1 year
16	Terms and Conditions: Grace Period (Number of Months or Years)	5 years
17	Frequency of Payment	QUARTERLY
18	Annual Amortization: Principal	
19	Annual Amortization: Interest	24,945,37
20	Annual Amortization: Gross Receipt Tax (GRT)	249,45
21	Starting Date of Payment	August 04, 2021
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 (Availment as of date )	455,000,00
26	Remaining Balance to Date / Undrawn Amount (Line 9-25=26)	
27	Outstanding Loan Balance After Principal Payment ( <i>Line 9-22=27</i> )	455,000,00
28	Arrears: Principal (if any)	none
29	Arrears: Interest (if any)	none
30	Collateral Security	Assignment of IRA; Assignment of revenues from projects financed
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 Ioan)	
34	Other Relevant Terms and Conditions (of loan)	
ed Correct by		
	CHEN M. NAWAL, MPA	
LOCA	ai ileasulei	

Simplified Statement of Indebtedness, Payments and Balances (SIPB)

FDPP Form 2 - Annual Statement of Indebtedness, Payments and Balances

(DOF-BLGF Memorandum Circular No. 023-2019 dated September 19, 2019, Annex A)

# Statement of Indebtedness, Payments and Balances (SIPB)

REGION:REGION XI - DAVAO REGIONCALENDAR YEAR:2023PROVINCE:DAVAO OCCIDENTALQUARTER:4

CITY/MUNICIPALITY:

\*Please indicate if on a staggered basis.

ITEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	Fourth Class
2	Date of Report	December 31, 2023
3	Lending Institution (Bank or Creditor)	DEVELOPMENT BANK OF THE PHILIPPIN
4	Certificate Number - NDSC/BC	R11-2017-03-081
5	Date of Certification - NDSC/BC	March 17, 2017
6	Monetary Board (MB) Resolution Number	No. 926
7	Date of MB Opinion	June 8, 2017
8	Date of Approval Loan	10/25/2017
9	Amount Approved*	295,000,000
10	Maturity Date	September 17, 2040
11	Type of Indebtedness Instrument (Loan, Bond or other form of indebtedness)	Loan
12	Purpose of Indebtedness	Provincial Business Center
13	Terms and Conditions: Fixed or Variable	fixed for 1 year
14	Terms and Conditions: No. of Years of Indebtedness	12 years
15	Terms and Conditions: Interest Rate	5.65% p.a fixed for 1 year
16	Terms and Conditions: Grace Period (Number of Months or Years )	5 years
17	Frequency of Payment	QUARTERLY
18	Annual Amortization: Principal	2,184,910
19	Annual Amortization: Interest	14,088,395
20	Annual Amortization: Gross Receipt Tax (GRT)	140,883
21	Starting Date of Payment	March 17, 2021
22	Cumulative Payment from Starting Date: Principal	2,184,910
23	Cumulative Payment from Starting Date: Interest	
24	Cumulative Payment from Starting Date: GRT	
25	Total Amount Released (Availment as of date )	287,347,438
26	Remaining Balance to Date / Undrawn Amount (Line 9-25=26)	7,473,678
27	Outstanding Loan Balance After Principal Payment ( <i>Line 9-22=27</i> )	285,162,528
28	Arrears: Principal (if any)	none
29	Arrears: Interest (if any)	none
30	Collateral Security	Assignment of IRA; Assignment of revenues from projects financed
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 Ioan)	
fied Correct by		
	CHEN M. NAWAL, MPA	
Loca	al Treasurer	

Simplified Statement of Indebtedness, Payments and Balances (SIPB)

FDPP Form 2 - Annual Statement of Indebtedness, Payments and Balances

(DOF-BLGF Memorandum Circular No. 023-2019 dated September 19, 2019, Annex A)

# Statement of Indebtedness, Payments and Balances (SIPB)

REGION:REGION XI - DAVAO REGIONCALENDAR YEAR:2023PROVINCE:DAVAO OCCIDENTALQUARTER:4

CITY/MUNICIPALITY:

\*Please indicate if on a staggered basis.

1	PARTICULARS	DETAILS
1	LGU Income Classification	Fourth Class
2	Date of Report	December 31,2023
3	Lending Institution (Bank or Creditor)	Development Bank of the Philippines
4	Certificate Number - NDSC/BC	R11-2017-03-081
5	Date of Certification - NDSC/BC	March 17, 2017
6	Monetary Board (MB) Resolution Number	No. 926
7	Date of MB Opinion	June 8, 2017
8	Date of Approval Loan	October 25, 2017
9	Amount Approved*	200,000,000
10	Maturity Date	September 17, 2040
11	Type of Indebtedness Instrument (Loan, Bond or other form of indebtedness)	Loan
12	Purpose of Indebtedness	Various Infrastructure Projects
13	Terms and Conditions: Fixed or Variable	fixed for 1 year
14	Terms and Conditions: No. of Years of Indebtedness	22 years
15	Terms and Conditions: Interest Rate	5.65% p.a fixed for 1 year
16	Terms and Conditions: Grace Period (Number of Months or Years )	5 years
17	Frequency of Payment	QUARTERLY
18	Annual Amortization: Principal	1,457,285
19	Annual Amortization: Interest	9,352,544
20	Annual Amortization: Gross Receipt Tax (GRT)	93,525
21	Starting Date of Payment	December 17, 2018
22	Cumulative Payment from Starting Date: Principal	1,457,285
23	Cumulative Payment from Starting Date: Interest	1,137,200
24	Cumulative Payment from Starting Date: GRT	
25	Total Amount Released (Availment as of date )	167,390,044
26	Remaining Balance to Date / Undrawn Amount ( <i>Line 9-25=26</i> )	32,609,955
27	Outstanding Loan Balance After Principal Payment ( <i>Line 9-22-27</i> )	165,932,759
28	Arrears: Principal (if any)	none
29	Arrears: Interest (if any)	none
23	Arreurs. Interest (ir uny)	Assignment of IRA; Assignment of
30	Collateral Security	revenues from projects financed
	Deposit to Bond Sinking Fund for the Year	revenues from projects infanceu
21		
31		
31 32 33	Sinking Fund Balance to Date, if any  Breakdown of Fees and Other Related Costs (of loan)	

# Statement of Indebtedness, Payments and Balances (SIPB)

REGION:REGION XI - DAVAO REGIONCALENDAR YEAR:2023PROVINCE:DAVAO OCCIDENTALQUARTER:4

ITEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	Fourth Class
2	Date of Report	December 31, 2023
_	DEVELOPMENT R	
3	Lending Institution (Bank or Creditor)	PHILIPPINES
4	Certificate Number - NDSC/BC	R11-2017-03-081
5	Date of Certification - NDSC/BC	March 17, 2017
6	Monetary Board (MB) Resolution Number	No. 926
7	Date of MB Opinion	June 8, 2017
8	Date of Approval Loan	October 25, 2017
9	Amount Approved*	50,000,000
10	Maturity Date	September 17, 2040
11	Type of Indebtedness Instrument (Loan, Bond or other form of indebtedness)	Loan
12	Purpose of Indebtedness	Water Resource Development
13	Terms and Conditions: Fixed or Variable	fixed for 1 year
14	Terms and Conditions: No. of Years of Indebtedness	12 years
15	Terms and Conditions: Interest Rate	5.65% p.a fixed for 1 year
16	Terms and Conditions: Grace Period (Number of Months or Years )	5 years
17	Frequency of Payment	QUARTERLY
18	Annual Amortization: Principal	373,604
19	Annual Amortization: Interest	2,417,564
20	Annual Amortization: Gross Receipt Tax (GRT)	24,175
21	Starting Date of Payment	March 17, 2021
22	Cumulative Payment from Starting Date: Principal	373,604
23	Cumulative Payment from Starting Date: Interest	
24	Cumulative Payment from Starting Date: GRT	
25	Total Amount Released (Availment as of date )	49,813,872
26	Remaining Balance to Date / Undrawn Amount (Line 9-25=26)	186,128
27	Outstanding Loan Balance After Principal Payment (Line 9-22=27)	49,440,267
28	Arrears: Principal (if any)	none
29	Arrears: Interest (if any)	none
30	Collateral Security	Assignment of IRA; Assignment of
30	Collater at Security	revenues from projects financed
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)	

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 Ioan)	
34	Other Relevant Terms and Conditions (of loan)	
Certified Correct by:		te Issued:
CECILLE GRETCHE	EN M. NAWAL, MPA	
Local T	Treasurer	
Note:		
*Please indicate if on a stagger	red basis.	

# Statement of Indebtedness, Payments and Balances (SIPB)

REGION:REGION XI - DAVAO REGIONCALENDAR YEAR:2023PROVINCE:DAVAO OCCIDENTALQUARTER:4

ITEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	Fourth Class
2	Date of Report	December 31,2023
2	Lending Institution (Bank or Creditor)	DEVELOPMENT BANK OF THE
3	Lending institution (bank or creator)	PHILIPPINES
4	Certificate Number - NDSC/BC	R11-2017-03-081
5	Date of Certification - NDSC/BC	March 17, 2017
6	Monetary Board (MB) Resolution Number	No. 926
7	Date of MB Opinion	June 8, 2017
8	Date of Approval Loan	10/25/17
9	Amount Approved*	600,000,000
10	Maturity Date	June 21, 2030
11	Type of Indebtedness Instrument (Loan, Bond or other form of indebtedness)	Loan
12	Purpose of Indebtedness	Heavy Machineries & Equipment
13	Terms and Conditions: Fixed or Variable	fixed for 1 year
14	Terms and Conditions: No. of Years of Indebtedness	12 years
15	Terms and Conditions: Interest Rate	6.25% p.a fixed for 1 year
16	Terms and Conditions: Grace Period (Number of Months or Years)	5 years
17	Frequency of Payment	QUARTERLY
18	Annual Amortization: Principal	33,750,000
19	Annual Amortization: Interest	33,962,565
20	Annual Amortization: Gross Receipt Tax (GRT)	339,625
21	Starting Date of Payment	September 21, 2018
22	Cumulative Payment from Starting Date: Principal	33,750,000
23	Cumulative Payment from Starting Date: Interest	
24	Cumulative Payment from Starting Date: GRT	
25	Total Amount Released (Availment as of date)	600,000,000
26	Remaining Balance to Date / Undrawn Amount (Line 9-25=26)	
27	Outstanding Loan Balance After Principal Payment (Line 9-22=27)	566,250,000
28	Arrears: Principal (if any)	none
29	Arrears: Interest (if any)	none
30	Collateral Security	Assignment of IRA; Assignment of
30	Conateral Security	revenues from projects financed
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 Ioan)	
34	Other Relevant Terms and Conditions (of loan)	

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)	
Certified Correct by:		e Issued:
CECILLE GRETCHE	EN M. NAWAL, MPA	
Local T	Treasurer	
Note:		
*Please indicate if on a stagger	red basis.	

# Statement of Indebtedness, Payments and Balances (SIPB)

REGION:REGION XI - DAVAO REGIONCALENDAR YEAR:2023PROVINCE:DAVAO OCCIDENTALQUARTER:4

CITY/MUNICIPALITY:

\*Please indicate if on a staggered basis.

ITEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	Fourth Class
2	Date of Report	December 31,2023
2	Londing Institution (Built or Condition)	DEVELOPMENT BANK OF THE
3	Lending Institution (Bank or Creditor)	PHILIPPINES
4	Certificate Number - NDSC/BC	R11-2017-03-081
5	Date of Certification - NDSC/BC	March 17, 2017
6	Monetary Board (MB) Resolution Number	No. 926
7	Date of MB Opinion	June 8, 2017
8	Date of Approval Loan	10/25/2017
9	Amount Approved*	100,000,00
10	Maturity Date	June 21, 2030
11	Type of Indebtedness Instrument (Loan, Bond or other form of indebtedness)	Loan
4.0	Down and the debt of the second	Acquisition of Medical Equipment
12	Purpose of Indebtedness	Facilities
13	Terms and Conditions: Fixed or Variable	fixed for 1 year
14	Terms and Conditions: No. of Years of Indebtedness	12 years
15	Terms and Conditions: Interest Rate	6.25% p.a fixed for 1 year
16	Terms and Conditions: Grace Period (Number of Months or Years )	5 years
17	Frequency of Payment	QUARTERLY
18	Annual Amortization: Principal	5,592,90
19	Annual Amortization: Interest	5,628,12
20	Annual Amortization: Gross Receipt Tax (GRT)	56,28
21	Starting Date of Payment	September 21, 2018
22	Cumulative Payment from Starting Date: Principal	5,592,90
23	Cumulative Payment from Starting Date: Interest	
24	Cumulative Payment from Starting Date: GRT	
25	Total Amount Released (Availment as of date)	99,429,40
26	Remaining Balance to Date / Undrawn Amount (Line 9-25=26)	570,59
27	Outstanding Loan Balance After Principal Payment (Line 9-22=27)	93,836,50
28	Arrears: Principal (if any)	none
29	Arrears: Interest (if any)	none
		Assignment of IRA; Assignment of
30	Collateral Security	revenues from projects financed
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)	

Certified Correct by:	Date Issued:
CECILLE GRETCHEN M. NAWAL, MPA	
Local Treasurer	
Note:	