

## Statement of Indebtedness, Payments and Balances (SIPB)

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

**Instruction: Please prepare a Statement for each kind of loan.**

ITEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	Fourth Class
2	Date of Report	December 31, 2023
3	Lending Institution ( <i>Bank or Creditor</i> )	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*	50,000,000.00
10	Maturity Date	September 17, 2040
11	Type of Indebtedness Instrument ( <i>Loan, Bond or other form of indebtedness</i> )	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 ( <i>Number of Months or Years</i> )	5 years
17	Frequency of Payment	QUARTERLY
18	Annual Amortization: Principal	142,996.53
19	Annual Amortization: Interest	918,062.52
20	Annual Amortization: Gross Receipt Tax (GRT)	9,180.61
21	Starting Date of Payment	September 17, 2021
22	Cumulative Payment from Starting Date: Principal	142,996.53
23	Cumulative Payment from Starting Date: Interest	
24	Cumulative Payment from Starting Date: GRT	
25	Total Amount Released ( <i>Availment as of date</i> )	49,954,734.70
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> )	49,811,738.17
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)	

Certified Correct by:

Date Issued:

CECILLE GRETCHEN M. NAWAL, MPA

Local Treasurer

Note:

\*Please indicate if on a staggered basis.

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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*	50,000,000.00
10	Maturity Date	September 17, 2040
11	Type of Indebtedness Instrument ( <i>Loan, Bond or other form of indebtedness</i> )	Loan
12	Purpose of Indebtedness	Provincial Housing Program
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 ( <i>Number of Months or Years</i> )	5 years
17	Frequency of Payment	QUARTERLY
18	Annual Amortization: Principal	152,524.58
19	Annual Amortization: Interest	986,975.28
20	Annual Amortization: Gross Receipt Tax (GRT)	9,869.75
21	Starting Date of Payment	September 17, 2021
22	Cumulative Payment from Starting Date: Principal	152,524.58
23	Cumulative Payment from Starting Date: Interest	
24	Cumulative Payment from Starting Date: GRT	
25	Total Amount Released ( <i>Availment as of date</i> )	20,336,610.90
26	Remaining Balance to Date / Undrawn Amount ( <i>Line 9-25=26</i> )	29,663,389.10
27	Outstanding Loan Balance After Principal Payment ( <i>Line 9-22=27</i> )	20,184,086.32
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	
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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*	455,000,000.00
10	Maturity Date	May 04, 2043
11	Type of Indebtedness Instrument ( <i>Loan, Bond or other form of indebtedness</i> )	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 ( <i>Number of Months or Years</i> )	5 years
17	Frequency of Payment	QUARTERLY
18	Annual Amortization: Principal	
19	Annual Amortization: Interest	24,945,375.00
20	Annual Amortization: Gross Receipt Tax (GRT)	249,453.75
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 ( <i>Availment as of date</i> )	455,000,000.00
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> )	455,000,000.00
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 loan)	
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2	Date of Report	December 31, 2023
3	Lending Institution ( <i>Bank or Creditor</i> )	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	10/25/2017
9	Amount Approved*	295,000,000.00
10	Maturity Date	September 17, 2040
11	Type of Indebtedness Instrument ( <i>Loan, Bond or other form of indebtedness</i> )	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 ( <i>Number of Months or Years</i> )	5 years
17	Frequency of Payment	QUARTERLY
18	Annual Amortization: Principal	2,184,910.03
19	Annual Amortization: Interest	14,088,395.86
20	Annual Amortization: Gross Receipt Tax (GRT)	140,883.98
21	Starting Date of Payment	March 17, 2021
22	Cumulative Payment from Starting Date: Principal	2,184,910.03
23	Cumulative Payment from Starting Date: Interest	
24	Cumulative Payment from Starting Date: GRT	
25	Total Amount Released ( <i>Availment as of date</i> )	287,347,438.92
26	Remaining Balance to Date / Undrawn Amount ( <i>Line 9-25=26</i> )	7,473,678.97
27	Outstanding Loan Balance After Principal Payment ( <i>Line 9-22=27</i> )	285,162,528.89
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)	
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1	LGU Income Classification	Fourth Class
2	Date of Report	December 31, 2023
3	Lending Institution ( <b>Bank or Creditor</b> )	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*	200,000,000.00
10	Maturity Date	September 17, 2040
11	Type of Indebtedness Instrument ( <b>Loan, Bond or other form of indebtedness</b> )	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 ( <b>Number of Months or Years</b> )	5 years
17	Frequency of Payment	QUARTERLY
18	Annual Amortization: Principal	1,457,285.10
19	Annual Amortization: Interest	9,352,544.09
20	Annual Amortization: Gross Receipt Tax (GRT)	93,525.44
21	Starting Date of Payment	December 17, 2018
22	Cumulative Payment from Starting Date: Principal	1,457,285.10
23	Cumulative Payment from Starting Date: Interest	
24	Cumulative Payment from Starting Date: GRT	
25	Total Amount Released ( <b>Availment as of date</b> )	167,390,044.77
26	Remaining Balance to Date / Undrawn Amount ( <b>Line 9-25=26</b> )	32,609,955.23
27	Outstanding Loan Balance After Principal Payment ( <b>Line 9-22=27</b> )	165,932,759.67
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	
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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*	<b>50,000,000.00</b>
10	Maturity Date	<b>September 17, 2040</b>
11	Type of Indebtedness Instrument ( <i>Loan, Bond or other form of indebtedness</i> )	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	<b>5.65% p.a fixed for 1 year</b>
16	Terms and Conditions: Grace Period ( <i>Number of Months or Years</i> )	5 years
17	Frequency of Payment	QUARTERLY
18	Annual Amortization: Principal	<b>373,604.04</b>
19	Annual Amortization: Interest	<b>2,417,564.07</b>
20	Annual Amortization: Gross Receipt Tax (GRT)	<b>24,175.65</b>
21	Starting Date of Payment	<b>March 17, 2021</b>
22	Cumulative Payment from Starting Date: Principal	373,604.04
23	Cumulative Payment from Starting Date: Interest	
24	Cumulative Payment from Starting Date: GRT	
25	Total Amount Released ( <i>Availment as of date</i> )	<b>49,813,872.00</b>
26	Remaining Balance to Date / Undrawn Amount ( <i>Line 9-25=26</i> )	<b>186,128.00</b>
27	Outstanding Loan Balance After Principal Payment ( <i>Line 9-22=27</i> )	<b>49,440,267.96</b>
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	
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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*	<b>600,000,000.00</b>
10	Maturity Date	<b>June 21, 2030</b>
11	Type of Indebtedness Instrument ( <i>Loan, Bond or other form of indebtedness</i> )	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	<b>6.25% p.a fixed for 1 year</b>
16	Terms and Conditions: Grace Period ( <i>Number of Months or Years</i> )	5 years
17	Frequency of Payment	QUARTERLY
18	Annual Amortization: Principal	<b>33,750,000.00</b>
19	Annual Amortization: Interest	<b>33,962,565.10</b>
20	Annual Amortization: Gross Receipt Tax (GRT)	<b>339,625.65</b>
21	Starting Date of Payment	<b>September 21, 2018</b>
22	Cumulative Payment from Starting Date: Principal	33,750,000.00
23	Cumulative Payment from Starting Date: Interest	
24	Cumulative Payment from Starting Date: GRT	
25	Total Amount Released ( <i>Availment as of date</i> )	<b>600,000,000.00</b>
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> )	<b>566,250,000.00</b>
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	
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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*	<b>100,000,000.00</b>
10	Maturity Date	<b>June 21, 2030</b>
11	Type of Indebtedness Instrument ( <i>Loan, Bond or other form of indebtedness</i> )	Loan
12	Purpose of Indebtedness	Acquisition of Medical Equipment & 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	<b>6.25% p.a fixed for 1 year</b>
16	Terms and Conditions: Grace Period ( <i>Number of Months or Years</i> )	5 years
17	Frequency of Payment	QUARTERLY
18	Annual Amortization: Principal	5,592,904.26
19	Annual Amortization: Interest	5,628,129.63
20	Annual Amortization: Gross Receipt Tax (GRT)	56,281.31
21	Starting Date of Payment	September 21, 2018
22	Cumulative Payment from Starting Date: Principal	5,592,904.26
23	Cumulative Payment from Starting Date: Interest	
24	Cumulative Payment from Starting Date: GRT	
25	Total Amount Released ( <i>Availment as of date</i> )	99,429,409.00
26	Remaining Balance to Date / Undrawn Amount ( <i>Line 9-25=26</i> )	570,591.00
27	Outstanding Loan Balance After Principal Payment ( <i>Line 9-22=27</i> )	93,836,504.74
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	
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