

Revised Statement of Indebtedness, Payments and Balances (SIPB)
ANNUAL STATEMENT OF INDEBTNESS, PAYMENTS AND BALANCES (SIPB)

Name of LGU: CLAVER, SURIGAO DEL NORTE

Instruction: Please prepare aStatement for each kind of loan

| ITEM NO. | PARTICULARS | DETAILS |
|----------|--|---|
| | REPORT HEADINGS | |
| 1 | LGU Income Classification | 2nd Class Municipality |
| 2 | Date of Report | As of December 31, 2020 |
| 3 | Bank (or Creditors) | Landbank of the Philippines |
| 4 | Date of Certification-NDSC/NBC | January 6, 2015 |
| 5 | If not authorized depository bank, state of DOF approval details | |
| 6 | Loan Reference Number | 9563-TL15-445209-001 |
| 7 | Monetary Board(MB) Resolution Number | 886 |
| 8 | Date of MB Opinion | June 4, 2015 |
| 9 | Amount Proposed Loan | 46,000,000.00 |
| 10 | Certificate Number-NDSC/NBC | 15-01-03 |
| 11 | Date Approval of Loan | July 10, 2015 |
| 12 | Amount Approved | 46,423,081.90 |
| 13 | Name of the Mayor at the time of Contract Signing | Eddie P. Gokiangkee |
| 14 | National Government Guarantee | |
| 15 | Type of Indebtedness Instrument | Note-Domestic |
| 16 | Purpose of Indebtness Instrument | Construction of (1) unit 2-storey Dry Public Market |
| 17 | If others, please specify purpose of indebttness here | |
| 18 | Is the Project(Loan) included in the Annual Investment Plan | Yes |
| 19 | If not included in AIP, What is the remedy? | |
| 20 | Council Resolution No. (Authorizing Mayor) | SB Ordinance No. 09 series 2015 |
| 21 | Economic/Useful Life of the Project (Subject of Loan) | |
| 22 | Date of Loan Approval | July 10, 2015 |
| 23 | Maturity Date | July 10, 2015 |
| 24 | Terms of Indebtedness | 10 years inclusive of 2 years grace period |
| 25 | Terms and Conditions: No. of years of Indebtedness | 10 years inclusive of 2 years grace period and principal deduction starts on October 10, 2017 |
| 26 | Terms and Condtions: Interest Rate | 5% |
| 27 | Frequency of Payment | Quarterly |
| 28 | Terms and Conditions: Grace Period (Number of Months) | 2 years grace period |

| ITEM NO. | BODY OF REPORT | DETAILS |
|----------|---|---------------|
| 1 | Annual Amortization: Principal Jan- Dec | 6,194,080.32 |
| 2 | Annual Amortization: Interest Jan-Dec. | 1,678,341.23 |
| 3 | Cumulative Payment During the year: Jan-Dec. | 7,872,421.55 |
| 4 | Cumulative Quarterly Payment During the year: Principal Jan-Dec. | 6,194,080.32 |
| 5 | Cumulative Quarterly Payment During the year: Interest Jan-Dec | 1,678,341.23 |
| 6 | Total Amount Released (Availment as of Date) | 46,423,081.90 |
| 7 | Remaining Balance to Date/Undrawn Amount(Outstanding loan after principal and interest payments | 29,421,881.50 |
| 8 | Outstanding Loan After Principal and Interest Payments | 29,421,882 |

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| ITEM NO. | PARTICULARS | DETAILS |
|----------|--|---|
| | REPORT HEADINGS | |
| 1 | LGU Income Classification | 2nd Class Municipality |
| 2 | Date of Report | As of December 31, 2019 |
| 3 | Bank (or Creditors) | Development Bank of the Philippines |
| 4 | Date of Certification-NDSC/NBC | Feb. 27, 2018 |
| 5 | If not authorized depository bank, state of DOF approval details | |
| 6 | Loan Reference Number | 0000000137-001-001-2 |
| 7 | Monetary Board(MB) Resolution Number | 1199 |
| 8 | Date of MB Opinion | July 26, 2018 |
| 9 | Amount Proposed Loan | 40,000,000.00 |
| 10 | Certificate Number-NDSC/NBC | Caraga 2018-05-123 |
| 11 | Date Approval of Loan | May 11, 2018 |
| 12 | Amount Approved | 40,000,000.00 |
| 13 | Name of the Mayor at the time of Contract Signing | Eddie P. Gokiangkee |
| 14 | National Government Guarantee | |
| 15 | Type of Indebtedness Instrument | Note-Domestic |
| 16 | Purpose of Indebtness Instrument | To finance the acquisition of Heavy Equipments: One (1) Unit Brand New Hydraulic Crawler Excavator; One Unit (1) Brand New Wheel Loader; One (1) Unit Reconditioned Class A Self Loading Truck; Three (3) Units Reconditioned Class A 10-Wheeler Dump Truck |
| 17 | If others, please specify purpose of indebttness here | |
| 18 | Is the Project(Loan) included in the Annual Investment Plan | Yes |
| 19 | If not included in AIP, What is the remedy? | |
| 20 | Council Resolution No. (Authorizing Mayor) | SB Ordinance No.120-2017 |
| 21 | Economic/Useful Life of the Project (Subject of Loan) | |
| 22 | Date of Loan Approval | May 11, 2018 |
| 23 | Maturity Date | Dec. 28, 2028 |
| 24 | Terms of Indebtedness | 10 years inclusive of 1 year grace period |
| 25 | Terms and Conditions: No. of years of Indebtedness | 10 years inclusive of 1 year grace period and principal deductin starts on December 28, 2019 |
| 26 | Terms and Condtions: Interest Rate | 6.06% |
| 27 | Frequency of Payment | Monthly |
| 28 | Terms and Conditions: Grace Period (Number of Months) | 1 year grace period |

| ITEM NO. | BODY OF REPORT | DETAILS |
|----------|---|---------------|
| 1 | Annual Amortization: Principal Jan- Dec | 4,048,611.16 |
| 2 | Annual Amortization: Interest Jan-Dec. | 2,335,103.94 |
| 3 | Cumulative Payment During the year: Jan-Dec. | 6,383,715.10 |
| 4 | Cumulative Quarterly Payment During the year: Principal Jan-Dec. | 4,048,611.16 |
| 5 | Cumulative Quarterly Payment During the year: Interest Jan-Dec | 2,335,103.94 |
| 6 | Total Amount Released (Availment as of Date) | 39,750,000.00 |
| 7 | Remaining Balance to Date/Undrawn Amount(Outstanding loan after principal and interest payments | 35,701,388.84 |
| 8 | Outstanding Loan After Principal and Interest Payments | 35,701,388.84 |

Certified Correct:

Date Issued

(SGD.) CARYL DEE CAGAS-LUKBAN, CPA
Municipal Treasurer

January 20, 2021

