

Annual Statement of Indebtedness, Payments and Balances (SIPB)

CY 2024

Province, City or Municipality : TUGUEGARAO CITY

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

ITEM NO.	PARTICULARS	DETAILS
	REPORT HEADINGS	
1	LGU Income Classification	3 rd Class
2	Date of Report	15 Apr 24
3	Lending Institution (<i>Bank or Creditor</i>)	Development Bank of the Philippines
4	Certificate Number – NDSC/BC	122-2017-09-284
5	Date of Certification - NDSC/BC	15 Sep 17
6	Monetary Board (MB) Resolution Number	MB Resolution No. 2012
7	Date of MB Opinion	7 12 2017
8	Date of Approval of Loan	9 11 2017
9	Amount Approved*	P 19,920,000.00
10	Maturity Date	20 Aug 25
11	Type of Indebtedness Instrument (<i>Loan, Bond or other form of indebtedness</i>)	Promissory Note
12	Purpose of Indebtedness	Purchase of Four Garbage Compactors
13	Terms and Conditions: Fixed or Variable	Variable
14	Terms and Conditions: No. of Years of Indebtedness	7 years
15	Terms and Conditions: Interest Rate	4.00%
16	Terms and Conditions: Grace Period (<i>Number of Months or Years</i>)	0
17	Frequency of Payment	Monthly
18	Annual Amortization: Principal	P 2,845,714.32
19	Annual Amortization: Interest	P 139,861.59
20	Annual Amortization: Gross Receipt Tax (GRT)	0
21	Starting Date of Payment	20 09 2018
22	Cumulative Payment from Starting Date : Principal	P 15,888,571.62
23	Cumulative Payment from Starting Date : Interest	P 2,673,680.32

24	Cumulative Payment from Starting Date : GRT	0
25	Total Amount Released (Availment as of date)	P 19,920,000.00
26	Remaining Balance to Date / Undrawn Amount (Line 9-25=26)	0
27	Outstanding Loan After Principal Payment (Line 9-22=27)	P 4,031,428.38
28	Arrears: Principal (if any)	0
29	Arrears: Interest (if any)	0
30	Collateral Security	N/A
31	Deposit to bond sinking fund for the year	N/A
32	Sinking fund balance to date, if any	N/A
33	Breakdown of fees and other related costs (of loan)	P 1,439,400.00
34	Other relevant terms and conditions (of loan)	N/A

Certified Correct by:

Date Issued:

BUENAVENTURA F. LAGUNDI

15 Apr 24

City Treasurer

Note:

**Please indicate if on a staggered basis*



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	REPORT HEADINGS	
1	LGU Income Classification	3 rd Class
2	Date of Report	15 Apr 24
3	Lending Institution (<i>Bank or Creditor</i>)	Development Bank of the Philippines
4	Certificate Number – NDSC/BC	122-2017-09-284
5	Date of Certification - NDSC/BC	15 Sep 17
6	Monetary Board (MB) Resolution Number	MB Resolution No. 2012
7	Date of MB Opinion	7 12 2017
8	Date of Approval of Loan	9 11 2017
9	Amount Approved*	P 99,352,721.05
10	Maturity Date	20 Aug 33
11	Type of Indebtedness Instrument (<i>Loan, Bond or other form of indebtedness</i>)	Promissory Note
12	Purpose of Indebtedness	Construction of Classroom Buildings
13	Terms and Conditions: Fixed or Variable	Variable
14	Terms and Conditions: No. of Years of Indebtedness	15 years
15	Terms and Conditions: Interest Rate	4.00%
16	Terms and Conditions: Grace Period (<i>Number of Months or Years</i>)	3 years
17	Frequency of Payment	Monthly
18	Annual Amortization: Principal	P 8,279,393.41
19	Annual Amortization: Interest	P 3,100,479.52
20	Annual Amortization: Gross Receipt Tax (GRT)	0
21	Starting Date of Payment	20 09 2018
22	Cumulative Payment from Starting Date : Principal	P 21,388,432.95
23	Cumulative Payment from Starting Date : Interest	P 21,425,000.41
24	Cumulative Payment from Starting Date : GRT	0
25	Total Amount Released (Availment as of date)	P 98,200,000.00
26	Remaining Balance to Date / Undrawn Amount (Line 9-25=26)	0
27	Outstanding Loan After Principal Payment (Line 9-22=27)	P 80,034,136.45
28	Arrears: Principal (if any)	0
29	Arrears: Interest (if any)	0
30	Collateral Security	N/A
31	Deposit to bond sinking fund for the year	N/A
32	Sinking fund balance to date, if any	N/A
33	Breakdown of fees and other related costs (of loan)	P 736,550.00

34	Other relevant terms and conditions (of loan)	N/A
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	REPORT HEADINGS	
1	LGU Income Classification	3 rd Class
2	Date of Report	15 Apr 24
3	Lending Institution (<i>Bank or Creditor</i>)	Development Bank of the Philippines
4	Certificate Number – NDSC/BC	R2-2019-02-054
5	Date of Certification - NDSC/BC	22 Mar 19
6	Monetary Board (MB) Resolution Number	MB Resolution No. 762
7	Date of MB Opinion	23 05 2019
8	Date of Approval of Loan	31 10 2018
9	Amount Approved*	P600,000,000.00
10	Maturity Date	20 Dec 34
11	Type of Indebtedness Instrument (<i>Loan, Bond or other form of indebtedness</i>)	Promissory Note
12	Purpose of Indebtedness	P 400,000,000.00 Demolition / Reconstruction of Tuguegarao City Public Market
		P 200,000,000.00 Construction or Concreting of Roads
13	Terms and Conditions: Fixed or Variable	Variable
14	Terms and Conditions: No. of Years of Indebtedness	15 years
15	Terms and Conditions: Interest Rate	4.00%
16	Terms and Conditions: Grace Period (<i>Number of Months or Years</i>)	3 years
17	Frequency of Payment	Monthly
18	Annual Amortization: Principal	P 49,039,670.26
19	Annual Amortization: Interest	P 21, 593,597.42
20	Annual Amortization: Gross Receipt Tax (GRT)	0
21	Starting Date of Payment	20 12 2019

22	Cumulative Payment from Starting Date : Principal	P 66,567,184.59
23	Cumulative Payment from Starting Date : Interest	P 101,748,901.90
24	Cumulative Payment from Starting Date : GRT	0
25	Total Amount Released (Availment as of date)	P 592,462,251.57
26	Remaining Balance to Date / Undrawn Amount (Line 9-25=26)	P 7,537,748.43
27	Outstanding Loan After Principal Payment (Line 9-22=27)	P 533,432,815.41
28	Arrears: Principal (if any)	0
29	Arrears: Interest (if any)	0
30	Collateral Security	N/A
31	Deposit to bond sinking fund for the year	N/A
32	Sinking fund balance to date, if any	N/A
33	Breakdown of fees and other related costs (of loan)	P 4,144,482.81
34	Other relevant terms and conditions (of loan)	N/A

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1	LGU Income Classification	3 rd Class
2	Date of Report	15 Apr 24
3	Lending Institution (<i>Bank or Creditor</i>)	Development Bank of the Philippines
4	Certificate Number – NDSC/BC	02-2021-07-279
5	Date of Certification - NDSC/BC	19 Jul 21
6	Monetary Board (MB) Resolution Number	MB Resolution No. 1258
7	Date of MB Opinion	23 09 2021
8	Date of Approval of Loan	1 07 2021
9	Amount Approved*	P 311,800,000.00
10	Maturity Date	Construction of Drainage --- 6/8/2037
		Concreting of Roads --- 4/29/2037
		Purchase of Agricultural Equipments --- 6/8/2029
		Construction of CDRRMO Building --- 2/13/20238
		Construction of Evaluation Center --- 6/05/2038
		Rehabilitation of SWIP --- 4/27/2038
11	Type of Indebtedness Instrument (<i>Loan, Bond or other form of indebtedness</i>)	Promissory Note
12	Purpose of Indebtedness	Construction of Drainage
		Concreting of Roads
		Purchase of Agricultural Equipments
		Construction of CDRRMO Building
		Small Water Impounding Project
		Core Shelter
		Evacuation Center

13	Terms and Conditions: Fixed or Variable	Variable
14	Terms and Conditions: No. of Years of Indebtedness	Construction of Drainage --- 15 years
		Concreting of Roads --- 15 years
		Purchase of Agricultural Equipments --- 7 years
		Construction of CDRRMO Building --- 15 years
		Construction of Evaluation Center --- 15 years
		Rehabilitation of SWIP --- 15 years
15	Terms and Conditions: Interest Rate	4.00%
16	Terms and Conditions: Grace Period (<i>Number of Months or Years</i>)	24 Months
17	Frequency of Payment	Monthly
18	Annual Amortization: Principal	P 7,996,719.90
19	Annual Amortization: Interest	P 7,964,675.28
20	Annual Amortization: Gross Receipt Tax (GRT)	0
21	Starting Date of Payment	8 06 2022
22	Cumulative Payment from Starting Date : Principal	P 6,877,500.00
23	Cumulative Payment from Starting Date : Interest	P 7,197,018.23
24	Cumulative Payment from Starting Date : GRT	0
25	Total Amount Released (Availment as of date)	P 212,506,999.05
26	Remaining Balance to Date / Undrawn Amount (Line 9-25=26)	P 98,493,000.95
27	Outstanding Loan After Principal Payment (Line 9-22=27)	P 304,922,500.00
28	Arrears: Principal (if any)	0
29	Arrears: Interest (if any)	0
30	Collateral Security	N/A
31	Deposit to bond sinking fund for the year	N/A
32	Sinking fund balance to date, if any	N/A

33	Breakdown of fees and other related costs (of loan)	
34	Other relevant terms and conditions (of loan)	N/A

Certified Correct by:

Date Issued:

BUENAVENTURA F. LAGUNDI
City Treasurer

15 Apr 24

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ITEM NO.	PARTICULARS	DETAILS
	REPORT HEADINGS	
1	LGU Income Classification	3 rd Class
2	Date of Report	15 Apr 24
3	Lending Institution (Bank or Creditor)	Land Bank of the Philippines
4	Certificate Number – NDSC/BC	02-2021-07-279
5	Date of Certification - NDSC/BC	19 Jul 21
6	Monetary Board (MB) Resolution Number	MB Resolution No. 1382
7	Date of MB Opinion	14 10 2021
8	Date of Approval of Loan	9 02 2021
9	Amount Approved*	P 58,200,000.00
10	Maturity Date	22 Mar 32
11	Type of Indebtedness Instrument (Loan, Bond or other form of indebtedness)	Promissory Note
12	Purpose of Indebtedness	Acquisition of Lot Public Infrastructure Projects
13	Terms and Conditions: Fixed or Variable	Variable
14	Terms and Conditions: No. of Years of Indebtedness	10 years
15	Terms and Conditions: Interest Rate	4.00%
16	Terms and Conditions: Grace Period (Number of Months or Years)	24 months
17	Frequency of Payment	Monthly
18	Annual Amortization: Principal	P 2,140,702.74
19	Annual Amortization: Interest	P 1,813,729.62
20	Annual Amortization: Gross Receipt Tax (GRT)	0
21	Starting Date of Payment	22 03 2022

22	Cumulative Payment from Starting Date : Principal	0
23	Cumulative Payment from Starting Date : Interest	P 1,998,726.31
24	Cumulative Payment from Starting Date : GRT	0
25	Total Amount Released (Availment as of date)	P 45,873,781.59
26	Remaining Balance to Date / Undrawn Amount (Line 9-25=26)	P 12,326,218.41
27	Outstanding Loan After Principal Payment (Line 9-22=27)	P 58,200,000.00
28	Arrears: Principal (if any)	0
29	Arrears: Interest (if any)	0
30	Collateral Security	N/A
31	Deposit to bond sinking fund for the year	N/A
32	Sinking fund balance to date, if any	N/A
33	Breakdown of fees and other related costs (of loan)	
34	Other relevant terms and conditions (of loan)	N/A

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(SGD) BUENAVENTURA F. LAGUNDI
City Treasurer

15 Apr 24

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