

**Annual Statement of Indebtedness, Payments and Balances (SIPB)**  
CY 2020  
Province, City or Municipality: ARINGAY

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

ITEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	2nd
2	Date of Report	12/31/2020
3	Lending Institution ( <i>Bank or Creditor</i> )	MDFO
4	Certificate Number - NDSC/BC	Cert.No. 14-11-336
5	Date of Certification - NDSC/BC	Nov. 18, 2014
6	Monetary Board (MB) Resolution Number	MB Res. No. 1444
7	Date of MB Opinion	09/09/2015
8	Date of Approval Loan	09/30/2015
9	Amount Approved*	34,827,535.08
10	Maturity Date	12/15/2034
11	Type of Indebtedness Instrument ( <i>Loan, Bond or other form of indebtedness</i> )	Loan
12	Purpose of Indebtedness	Const. of Waterworks System Level III
13	Terms and Conditions: Fixed or Variable	Fixed
14	Terms and Conditions: No. of Years of Indebtedness	20
15	Terms and Conditions: Interest Rate	7%
16	Terms and Conditions: Grace Period ( <i>Number of Months or Years</i> )	three(3) years
17	Frequency of Payment	Semestral
18	Annual Amortization: Principal	3,563,328.02
19	Annual Amortization: Interest	Diminishing
20	Annual Amortization: Gross Receipt Tax (GRT)	
21	Starting Date of Payment	12/15/2017
22	Cumulative Payment from Starting Date: Principal	3,078,518.74
23	Cumulative Payment from Starting Date: Interest	7,487,875.29
24	Cumulative Payment from Starting Date: GRT	10,566,394.03
25	Total Amount Released ( <i>Availment as of date</i> )	34,827,535.08
26	Remaining Balance to Date / Undrawn Amount ( <i>Line 9-25=26</i> )	-0-
27	Outstanding Loan Balance After Principal Payment ( <i>Line 9-22=27</i> )	-0-
28	Arrears: Principal (if any)	-0-
29	Arrears: Interest (if any)	-0-
30	Collateral Security	Internal Revenue Allotment (IRA)
31	Deposit to Bond Sinking Fund for the Year	-0-
32	Sinking Fund Balance to Date, if any	-0-
33	Breakdown of Fees and Other Related Costs (of loan)	-0-
34	Other Relevant Terms and Conditions (of loan)	-0-

Certified Cc

  
 ERLINDA L. FRIGILLANA  
 Local Treasurer

Date Issued:

December 31, 2020

Note:

\*Please indicate if on a staggered basis.

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ITEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	2nd
2	Date of Report	12/31/2020
3	Lending Institution ( <i>Bank or Creditor</i> )	ALRF/BLGF
4	Certificate Number - NDSC/BC	Cert.No. 14-11-336
5	Date of Certification - NDSC/BC	Nov. 18, 2014
6	Monetary Board (MB) Resolution Number	
7	Date of MB Opinion	
8	Date of Approval Loan	Jan., 2015
9	Amount Approved*	3,000,000.00
10	Maturity Date	12/31/2022
11	Type of Indebtedness Instrument ( <i>Loan, Bond or other form of indebtedness</i> )	Loan
12	Purpose of Indebtedness	RPTA-GIS/GPS
13	Terms and Conditions: Fixed or Variable	Fixed
14	Terms and Conditions: No. of Years of Indebtedness	5
15	Terms and Conditions: Interest Rate	0%
16	Terms and Conditions: Grace Period ( <i>Number of Months or Years</i> )	1 year after completion
17	Frequency of Payment	Annual
18	Annual Amortization: Principal	600,000.00
19	Annual Amortization: Interest	-0-
20	Annual Amortization: Gross Receipt Tax (GRT)	-0-
21	Starting Date of Payment	12/15/2018
22	Cumulative Payment from Starting Date: Principal	-0-
23	Cumulative Payment from Starting Date: Interest	-0-
24	Cumulative Payment from Starting Date: GRT	-0-
25	Total Amount Released ( <i>Availment as of date</i> )	3,000,000.00
26	Remaining Balance to Date / Undrawn Amount ( <i>Line 9-25=26</i> )	-0-
27	Outstanding Loan Balance After Principal Payment ( <i>Line 9-22=27</i> )	-0-
28	Arrears: Principal (if any)	-0-
29	Arrears: Interest (if any)	-0-
30	Collateral Security	Gen. Fund Account Deposit
31	Deposit to Bond Sinking Fund for the Year	-0-
32	Sinking Fund Balance to Date, if any	-0-
33	Breakdown of Fees and Other Related Costs (of loan)	-0-
34	Other Relevant Terms and Conditions (of loan)	-0-

Certified Cc

  
**ERLINDA L. FRIGILLANA**  
Local Treasurer

Date Issued:

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