Statement of Indebtedness, Payments and Balances (SIPB)

REGION II - CAGAYAN VALLEY REGION: CALENDAR YEAR: 2024 PROVINCE: QUIRINO QUARTER:

Instruction: Please	prepare a Statement for each kind of loan.		
Item No.	Particulars		Details
1	LGU Income Classification		Third Class
2	Date of Report		2024 4th Qtr
3	Bank (or Creditor) Loan Reference Number		Land Bank of the Philippines
<u>4</u> 5	If not authorized depository bank (Lending Institutions), state DC	01 2017 approval date	9536TL
6	Certificate Number (CNDSBC)	51.2017 approvar date	14-06-114
6.1	Date of Certification (CNDSBC)		June 06, 2014
7	Monetary Board (MB) Resolution Number		1118
7.1	Date of MB Opinion		July 14, 2014
8	Amount of Proposed Loan		100,000,000.00
8.1	Date of Approval of Loan		November 17, 2014
8.2	Amount Approved		100,000,000.00
9	Principal Amount of Loan (Actual Amount of Loan)		85,279,070.40
10	Name of LCE at the time of Contract Signing		JUNIE E. CUA
11	National Government Guarantee		
12	Type of Indebtedness Instrument		Loan (Secured or Unsecured)
12.1	If Others, please specify indebtedness instrument		
12.2	Purpose of Indebtedness		Others
12.3	If Others, please specify purpose of indebtedness instrument		Infrastructure Projects and Procurement of Motor
12.4	Is the Project (Loan) included in the Annual Investment Plan		Vehicles Yes
12.5	If not included in AIP, what is the remedy?		
12.6	If Others, please specify remedy		
13	Council Resolution No. (Authorizing LCE)		Ordinance No. 04 S. 2013
-	,		Completion/Improvement/ Rehabilitation of Capitol
14	Economic / Useful Life of the Project (Subject of Loan)		Complex, Wakeboarding & Tourism Complex and
45	Motority Data		procurement of 3 AUVS and 10 SUVs
15	Maturity Date Terms of Indebtedness		April 24, 2025
16	Terms and Conditions: No. of Years of Indebtedness		Variable 10
17 18	Terms and Conditions: No. of Tears of Indebtedness Terms and Conditions: Interest Rate		
19	Frequency of Payment		6.00 % Monthly
20	Terms and Conditions: Grace Period (Number of Months)		12
21	Starting Date of Payment		January 01, 2015
22	Major Debt Covenants		
22.1	Collateral Security		
23	If cash deposits, how much?		0.00
24	Annual Amortization: Principal		0.00
25	Annual Amortization: Interest		0.00
25.1	Annual Amortization: GRT		0.00
26	LCE Position		Governor
27	Total Amount Released (Availment as of date)		85,279,070.40
28	Cumulative Payment as of Reporting Date: Principal		84,576,754.07
29	Cumulative Payment as of Reporting Date: Interest		35,386,063.22
29.1	Cumulative Payment as of Reporting Date: GRT		0.00
30	Remaining Balance to Date / Undrawn Amount		14,720,929.60
31	Outstanding Loan After Principal Payment		702,316.33
31.1	Arrears: Principal (if any)		0.00
31.2	Arrears: Interest (if any)		0.00
31.3 32	Arrears: GRT (if any) Deposit to bond sinking fund for the year		0.00
32	Sinking fund balance to date, if any		0.00
34		n of fees and other related costs (of lo	
34	Fee Type	in or rees and other related costs (or it	Amount
	тестурс		Allount
35	Other relevant terms and conditions (of loan)	L	
36	Current LCE (as of date of this report)		DAKILA CARLO E. CUA
37	Is the said loan NOT being paid as of date (Default)		No
37.1	If Yes, state the reason for discontinuing the payment		
37.2	COA Annual Audit Report No.		
37.3	Date Released		
37.4	Accountant Name at the Time of Default		
37.5	Treasurer Name at the Time of Default		
38	Annual Budget at the time of Loan		629,428,932.07
39	Current Annual Budget		1,765,214,763.96
40	Current Budget Allocation for Debt Service		55,994,504.65
41	Date Seal of Good Housekeeping is Awarded		February 02, 2024
42	-	Obligations Contracted (paid from ca	
	Project Name		Obligation Amount
1	1		

SGD. LUCLUCAN, MADELYN AGDUYENG (Local Treasury Operations Officer IV) SGD. CATU, CLARABEL AGUSTIN
(Provincial Treasurer) Certified by: Prepared by: Office of the Provincial Treasurer Office of the Provincial Treasurer SGD. Silva, Maila Gabrillo (BO IV) SGD. Macadaeg, Zenaida Esguerra (Provincial Budget Officer) Office of the Provincial Budget Officer

Office of the Provincial Budget Officer

^{*} Please indicate if on a staggered basis

^{**} One Statement for each kind of loan shall be prepared

Statement of Indebtedness, Payments and Balances (SIPB)

CALENDAR YEAR: REGION II - CAGAYAN VALLEY REGION: 2024 PROVINCE: QUIRINO QUARTER: 4

	Please prepare a Statement for each kind of loan.		
Item No.	Particulars		Details
1	LGU Income Classification		Third Class
2	Date of Report		2024 4th Qtr.
3	Bank (or Creditor)		Land Bank of the Philippines
4	Loan Reference Number		1234
5	If not authorized depository bank (Lending Institutions), state DC 01.2017 ap	proval date	
6	Certificate Number (CNDSBC) Date of Certification (CNDSBC)		R2-2021-03-120
6.1 7	Monetary Board (MB) Resolution Number		April 14, 2021 486
7.1	Date of MB Opinion		April 22, 2021
8	Amount of Proposed Loan		67,000,000.00
8.1	Date of Approval of Loan		May 21, 2021
8.2	Amount Approved		67,000,000.00
9	Principal Amount of Loan (Actual Amount of Loan)		67,000,000.00
10	Name of LCE at the time of Contract Signing		Dakila Carlo E. Cua
11	National Government Guarantee		
12	Type of Indebtedness Instrument		Loan (Secured or Unsecured)
12.1	If Others, please specify indebtedness instrument		
12.2	Purpose of Indebtedness		Others
12.3	If Others, please specify purpose of indebtedness instrument		to finance the Quirino Wi-Fi Pro
12.4	Is the Project (Loan) included in the Annual Investment Plan		Yes
12.5	If not included in AIP, what is the remedy?		
12.6	If Others, please specify remedy		110 0 005
13	Council Resolution No. (Authorizing LCE) Economic / Useful Life of the Project (Subject of Loan)		140 S.2021
14	Maturity Date		December 24, 2022
15 16	Terms of Indebtedness		December 31, 2032 Variable
17	Terms and Conditions: No. of Years of Indebtedness		10
18	Terms and Conditions: Interest Rate		4.00 %
19	Frequency of Payment		Monthly
20	Terms and Conditions: Grace Period (Number of Months)		12
21	Starting Date of Payment		November 30, 2021
22	Major Debt Covenants		
22.1	Collateral Security		
23	If cash deposits, how much?		0.00
24	Annual Amortization: Principal		0.00
25	Annual Amortization: Interest		0.00
25.1	Annual Amortization: GRT		0.00
26	LCE Position		Governor
27	Total Amount Released (Availment as of date)		28,394,464.00
28	Cumulative Payment as of Reporting Date: Principal Cumulative Payment as of Reporting Date: Interest		3,760,083.40
29 29.1	Cumulative Payment as of Reporting Date: Interest Cumulative Payment as of Reporting Date: GRT		3,214,942.06 0.00
30	Remaining Balance to Date / Undrawn Amount		38,605,536.00
31	Outstanding Loan After Principal Payment		24,634,380.60
31.1	Arrears: Principal (if any)		0.00
31.2	Arrears: Interest (if any)		0.00
31.3	Arrears: GRT (if any)		0.00
32	Deposit to bond sinking fund for the year		0.00
33	Sinking fund balance to date, if any		0.00
34	Breakdown of fees and other	related costs (of loan))
	Fee Type		Amount
35	Other relevant terms and conditions (of loan)		
36	Current LCE (as of date of this report)	·	DAKILA CARLO E. CUA
37	Is the said loan NOT being paid as of date (Default)		No
37.1	If Yes, state the reason for discontinuing the payment		
37.2	COA Annual Audit Report No.		
37.3	Date Released		
37.4	Accountant Name at the Time of Default		
37.5	Treasurer Name at the Time of Default		4 770 474 040 74
38	Annual Budget at the time of Loan Current Annual Budget		1,772,471,610.74
39	Current Annual Budget Current Budget Allocation for Debt Service		1,765,214,763.96
40 41	Date Seal of Good Housekeeping is Awarded		55,994,504.65 February 02, 2024
42		acted (naid from capits	February 02, 2024
	Current Project / Other Obligations Contracted (paid from capital outlay fu		a caday fulluj
42	Project Name		Obligation Amount

SGD. LUCLUCAN, MADELYN AGDUYENG Prepared by:

(Local Treasury Operations Officer IV) Office of the Provincial Treasurer

SGD. Silva, Maila Gabrillo

(BOIV)

Office of the Provincial Budget Officer

Certified by: SGD. CATU, CLARABEL AGUSTIN (Provincial Treasurer) Office of the Provincial Treasurer

SGD. Macadaeg, Zenaida Esguerra (Provincial Budget Officer) Office of the Provincial Budget Officer

Note:

^{*} Please indicate if on a staggered basis
** One Statement for each kind of loan shall be prepared

Simplified Statement of Indebtedness, Payments and Balances (SIPB)

FDPP Form 2 - Annual Statement of Indebtedness, Payments and Balances
(DDF-BLGF Memorandum Circular No. 023-2019 dated September 19, 2019, Annex A)

Statement of Indebtedness, Payments and Balances (SIPB)

REGION:REGION II - CAGAYAN VALLEYCALENDAR YEAR:2024PROVINCE:QUIRINOQUARTER:4

iction. Fie	ase prepare a Statement for each kind of loan.	
em No.	Particulars	Details
1	LGU Income Classification	Third Class
2	Date of Report	2024 4th Qtr.
3	Bank (or Creditor)	Development Bank of the Philip
4	Loan Reference Number	123
5	If not authorized depository bank (Lending Institutions), state DC 01.2017 approval date	1.2
6	Certificate Number (CNDSBC)	R2-2020-12-276
6.1	Date of Certification (CNDSBC)	December 18, 2020
7	Monetary Board (MB) Resolution Number	1700
7.1	Date of MB Opinion	December 28, 2020
8	Amount of Proposed Loan	43,000,000.00
8.1	Date of Approval of Loan	January 05, 2021
8.2	Amount Approved	43,000,000.00
9	Principal Amount of Loan (Actual Amount of Loan)	41,800,000.00
10	Name of LCE at the time of Contract Signing	DAKILA CARLO E. CUA
11	National Government Guarantee	
12	Type of Indebtedness Instrument	Loan (Secured or Unsecured)
12.1	If Others, please specify indebtedness instrument	
12.2	Purpose of Indebtedness	Acquisition of Heavy Equipmer
	·	Machineries
12.3	If Others, please specify purpose of indebtedness instrument	
12.4	Is the Project (Loan) included in the Annual Investment Plan	Yes
12.5	If not included in AIP, what is the remedy?	
12.6	If Others, please specify remedy	
13	Council Resolution No. (Authorizing LCE)	150
14	Economic / Useful Life of the Project (Subject of Loan)	
15	Maturity Date	August 04, 2028
16	Terms of Indebtedness	Variable
17	Terms and Conditions: No. of Years of Indebtedness	10
18	Terms and Conditions: Interest Rate	7.15 %
19	Frequency of Payment	Monthly
20	Terms and Conditions: Grace Period (Number of Months)	12
21	Starting Date of Payment	May 04, 2022
22	Major Debt Covenants	
22.1	Collateral Security	
23	If cash deposits, how much?	0.00
24	Annual Amortization: Principal	0.00
25	Annual Amortization: Interest	0.00
25.1	Annual Amortization: GRT	0.00
26	LCE Position	Governor
27	Total Amount Released (Availment as of date)	41,800,000.00
28	Cumulative Payment as of Reporting Date: Principal	11,146,666.72
29	Cumulative Payment as of Reporting Date: Interest	5,826,581.41
29.1	Cumulative Payment as of Reporting Date: GRT	0.00
30	Remaining Balance to Date / Undrawn Amount	1,200,000.00
31	Outstanding Loan After Principal Payment	30,653,333.28
31.1	Arrears: Principal (if any)	0.00
31.2	Arrears: Interest (if any)	0.00
31.3	Arrears: GRT (if any)	0.00
32	Deposit to bond sinking fund for the year	0.00
33	Sinking fund balance to date, if any	0.00
34	Breakdown of fees and other related costs (of loan) Fee Type	Amount
	Other selevent terms and an elitina (et lean)	
35	Other relevant terms and conditions (of loan)	BAI(II A 0A5: 5 5 5:
36	Current LCE (as of date of this report)	DAKILA CARLO E. CUA
37	Is the said loan NOT being paid as of date (Default)	No
37.1	If Yes, state the reason for discontinuing the payment	
37.2	COA Annual Audit Report No.	

37.4	Accountant Name at the Time of Default		
37.5	Treasurer Name at the Time of Default		
38	Annual Budget at the time of Loan		1,500,090,732.74
39	Current Annual Budget		1,765,214,763.96
40	Current Budget Allocation for Debt Service		55,994,504.65
41	Date Seal of Good Housekeeping is Awarded		February 02, 2024
42	Current Project / Other Obligations Contracted (paid from capital outlay fund)		
	Project Name	Obligation	Amount

Prepared by: SGD. LUCLUCAN, MADELYN AGDUYENG (Local Treasury Operations Officer IV)

Office of the Provincial Treasurer

SGD. Silva, Maila Gabrillo (BO IV)

Office of the Provincial Budget Officer

Certified by: SGD. CATU, CLARABEL AGUSTIN
(Provincial Treasurer)

Office of the Provincial Treasurer

SGD. Macadaeg, Zenaida Esguerra (Provincial Budget Officer)

Office of the Provincial Budget Officer

Note:

- * Please indicate if on a staggered basis
- ** One Statement for each kind of loan shall be prepared

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 II - CAGAYAN VALLEY CALENDAR YEAR: 2024 PROVINCE: QUIRINO QUARTER:

	Please prepare a Statement for each kind of loan.	
tem No.	Particulars	Details
1	LGU Income Classification	Third Class
2	Date of Report	2024 4th Qtr.
3	Bank (or Creditor)	Development Bank of the Philippines
4	Loan Reference Number	12345
5	If not authorized depository bank (Lending Institutions), state DC (1.2017 approval date
6	Certificate Number (CNDSBC)	02-2023-02-040
6.1	Date of Certification (CNDSBC)	February 07, 2023
7	Monetary Board (MB) Resolution Number	228
7.1	Date of MB Opinion	February 23, 2023
8	Amount of Proposed Loan	121,600,000.00
8.1	Date of Approval of Loan	April 12, 2023
8.2	Amount Approved	121,600,000.00
9	Principal Amount of Loan (Actual Amount of Loan)	121,000,000.00
10	Name of LCE at the time of Contract Signing	DAKILA CARLO E. CUA
11	National Government Guarantee	
12	Type of Indebtedness Instrument	Loan (Secured or Unsecured)
12.1	If Others, please specify indebtedness instrument	
10.0	Purpose of Indebtedness	Acquisition of Heavy Equipment or
12.2	Purpose of Indebtedness	Machineries
12.3	If Others, please specify purpose of indebtedness instrument	
12.4	Is the Project (Loan) included in the Annual Investment Plan	Yes
12.5	If not included in AIP, what is the remedy?	
12.6	If Others, please specify remedy	
13	Council Resolution No. (Authorizing LCE)	8
14	Economic / Useful Life of the Project (Subject of Loan)	
15	Maturity Date	August 04, 2028
16	Terms of Indebtedness	Variable
17	Terms and Conditions: No. of Years of Indebtedness	5
18	Terms and Conditions: Interest Rate	6.00 %
19	Frequency of Payment	Monthly
20	Terms and Conditions: Grace Period (Number of Months)	4
21	Starting Date of Payment	September 04, 2023
22	Major Debt Covenants	·
22.1	Collateral Security	
23	If cash deposits, how much?	0.00
24	Annual Amortization: Principal	0.00
25	Annual Amortization: Interest	0.00
25.1	Annual Amortization: GRT	0.00
26	LCE Position	Governor
27	Total Amount Released (Availment as of date)	119,345,768.00
28	Cumulative Payment as of Reporting Date: Principal	23,994,387.36
29	Cumulative Payment as of Reporting Date: Interest	66,991,191.19
29.1	Cumulative Payment as of Reporting Date: GRT	0.00
30	Remaining Balance to Date / Undrawn Amount	2,254,232.00
31	Outstanding Loan After Principal Payment	95,351,380.64
31.1	Arrears: Principal (if any)	0.00
31.2	Arrears: Interest (if any)	0.00
31.3	Arrears: GRT (if any)	0.00
32	Deposit to bond sinking fund for the year	0.00
33	Sinking fund balance to date, if any	0.00
34	, ,	es and other related costs (of loan)
J-7	Fee Type	Amount
	тестурс	Amount
25	Other relevant terms and conditions (of loan)	
35	Current LCE (as of date of this report)	DAKILA CARLO E. CUA
36	Is the said loan NOT being paid as of date (Default)	
37		No
37.1	If Yes, state the reason for discontinuing the payment	
37.2	COA Annual Audit Report No.	
37.3	Date Released	
37.4	Accountant Name at the Time of Default	
37.5	Treasurer Name at the Time of Default	4 7/5 0/0 /07 05
38	Annual Budget at the time of Loan	1,715,216,137.85
39	Current Annual Budget	1,765,214,763.96
40	Current Budget Allocation for Debt Service	55,994,504.65
41	Date Seal of Good Housekeeping is Awarded February 02, 2024	
42	,	ations Contracted (paid from capital outlay fund)
	Current Project / Other Oblig Project Name	ations Contracted (paid from capital outlay fund) Obligation Amount

(Local Treasury Operations Officer IV)

Office of the Provincial Treasurer SGD. Silva, Maila Gabrillo

(BOIV) Office of the Provincial Budget Officer

(Provincial Treasurer) Office of the Provincial Treasurer SGD. Macadaeg, Zenaida Esguerra (Provincial Budget Officer) Office of the Provincial Budget Officer

Note:

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** One Statement for each kind of loan shall be prepared

Statement of Indebtedness, Payments and Balances (SIPB)

REGION: REGION II - CAGAYAN VALLEY CALENDAR YEAR: 2024 PROVINCE: QUIRINO QUARTER: 4

em No.	Particulars	Details
1	LGU Income Classification	Third Class
2	Date of Report	2024 4th Qtr.
3	Bank (or Creditor)	Development Bank of the Philippines
4	Loan Reference Number	123456
5	If not authorized depository bank (Lending Institutions), state DC 01.2017 approval date	
6	Certificate Number (CNDSBC)	02-2023-10-291
6.1	Date of Certification (CNDSBC)	November 08, 2023
7	Monetary Board (MB) Resolution Number	1672
7.1	Date of MB Opinion	December 28, 2023
8	Amount of Proposed Loan	84,200,000.00
8.1	Date of Approval of Loan	February 04, 2024
8.2	Amount Approved	84,200,000.00
9	Principal Amount of Loan (Actual Amount of Loan)	84,200,000.00
10	Name of LCE at the time of Contract Signing	DAKILA CARLO E. CUA
11	National Government Guarantee	
12	Type of Indebtedness Instrument	Loan (Secured or Unsecured)
12.1	If Others, please specify indebtedness instrument	
12.2	Purpose of Indebtedness	Acquisition of Heavy Equipment or
12.2	·	Machineries
12.3	If Others, please specify purpose of indebtedness instrument	
12.4	Is the Project (Loan) included in the Annual Investment Plan	Yes
12.5	If not included in AIP, what is the remedy?	
12.6	If Others, please specify remedy	
13	Council Resolution No. (Authorizing LCE)	2/5/2024
14	Economic / Useful Life of the Project (Subject of Loan)	
15	Maturity Date	August 04, 2028
16	Terms of Indebtedness	Variable
17	Terms and Conditions: No. of Years of Indebtedness	5
18	Terms and Conditions: Interest Rate	7.15 %
19	Frequency of Payment	Monthly
20	Terms and Conditions: Grace Period (Number of Months)	0
21	Starting Date of Payment	February 04, 2024
22	Major Debt Covenants	
22.1	Collateral Security	
23	If cash deposits, how much?	0.00
24	Annual Amortization: Principal	0.00
25	Annual Amortization: Interest	0.00
25.1	Annual Amortization: GRT	0.00
26	LCE Position	Governor
27	Total Amount Released (Availment as of date)	41,861,146.00
28	Cumulative Payment as of Reporting Date: Principal	951,389.68
29	Cumulative Payment as of Reporting Date: Interest	62,791.72
29.1	Cumulative Payment as of Reporting Date: GRT	0.00
30	Remaining Balance to Date / Undrawn Amount	42,338,854.00
31	Outstanding Loan After Principal Payment	40,909,756.32
31.1	Arrears: Principal (if any)	0.00
31.2	Arrears: Interest (if any)	0.00
31.3	Arrears: GRT (if any)	0.00
32	Deposit to bond sinking fund for the year	0.00
33	Sinking fund balance to date, if any	0.00
34	Breakdown of fees and other related costs (of	
	Fee Type	Amount
	100 1790	Amount
35	Other relevant terms and conditions (of loan)	
36	Current LCE (as of date of this report)	DAKILA CARLO E. CUA
37	Is the said loan NOT being paid as of date (Default)	
37.1	If Yes, state the reason for discontinuing the payment	No
	COA Annual Audit Report No.	
37.2	Date Released	
37.3	Accountant Name at the Time of Default	
37.4		
37.5	Treasurer Name at the Time of Default	4 705 044 700 63
38	Annual Budget at the time of Loan	1,765,214,763.96
39	Current Annual Budget	1,765,214,763.96
40	Current Budget Allocation for Debt Service	55,994,504.65
41	Date Seal of Good Housekeeping is Awarded	February 02, 2024
42	Current Project / Other Obligations Contracted (paid from o	
	Project Name	Obligation Amount

(Local Treasury Operations Officer IV) Office of the Provincial Treasurer

> SGD. Silva, Maila Gabrillo (BOIV)

Office of the Provincial Budget Officer

(Provincial Treasurer) Office of the Provincial Treasurer

SGD. Macadaeg, Zenaida Esguerra (Provincial Budget Officer) Office of the Provincial Budget Officer

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