

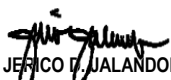
## Annual Statement of Indebtedness, Payments and Balances (SIPB) CY 2020

Province, City or Municipality: **NEGROS OCCIDENTAL, LA CARLOTA CITY**

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

ITEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	4th. Class City
2	Date of Report	as of December 31, 2020
3	Bank (or Creditor)	Land Bank of the Philippines
4	Certificate Number - NDSC/NBC	R6-2017-12-362
5	Date of Certification - NDSC/NBC	December 7, 2017
6	Monetary Board (MB) Resolution No.	MB Resolution No. 251
7	Date of MB Opinion	February 15, 2018
8	Date of Approval of Loan	October 25, 2017
9	Amount Approved	PHP 40,000,000.00 15% Mobilization (May 3, 2018) -Php 5,997,007.27 1st progress billing (Aug. 8, 2018) - Php 6,915,548.88 2nd progress billing (April 2019) - Php 6,840,786.19
10	Maturity Date	April 28, 2028
11	Type of Indebtedness Instrument	Secured Loan
12	Purpose of Indebtedness	Construction of Sanitary Landfill @ Brgy. Balabag, La Carlota City
13	Terms & Conditions: Fixed or Variables	Fixed
14	Terms & Conditions: No. of Years of Indebtedness	10 years with 1 year grace period on principal
15	Terms & Conditions: Interest Rate	At Land Banks prevailing rate at the time of availment subject to quarterly repricing
16	Terms & Conditions: Grace Period (Number of Months)	1 year period on the Principal
17	Frequency of Payment	January 30; April 30; July 30; October 30
18	Annual Amorization: Principal	PHP 4,334,802.91
19	Annual Amorization : Interest	PHP 1,788,824.65
20	Annual Amorization : Gross Receipt Tax (GRT)	
21	Starting date of payment	July 30, 2018 (Interest Payment only)
22	Cummulative Quarterly Payment from Starting Date: Principal	PHP 4,556,392.88
23	Cummulative Quarterly Payment from Starting Date: Interest	PHP 2,576,478.33
24	Cummulative Quarterly Payment from Starting Date: GRT	
25	Total Amount Released (Availment as of Date)	PHP 39,980,048.46
26	Remaining Balance to date /Undrawn Amount) (line 9-25=26)	PHP 19,951.54
27	Outstanding Loan Balance After Principal Payments (line 9-22=27)	PHP 35,443,607.12
28	Arrears : Principal (If Any)	
29	Arrears : Interest (If Any)	
30	Collateral Security	Assignment of 20% of the Total IRA
31	Deposit to Bond Sinking Fund for the Year (if applicable)	
32	Sinking Fund Balance to date, if any, (if applicable)	
33	Breakdown of Fees and other related costs (of Loan)	a. One-time handling fee of 1/8 of 1% of approved loan in the amount of Php 147,706.50 b. 2% pre-payment fee is waived c. Commitment fee & Appraisal Fee/Application Fee for the first 2 releases in the amount of Php 159,296.39
34	Other relevant terms and conditions (of Loan)	Penalty at 24% p.a., in case of non-payment, to start on the day after the due date of loan amortization up to the date of payment

Certified Correct:

  
 Enp JERICCO T. JALANDONI, MPA  
 City Treasurer