

FDPP Form 2 - Annual Statement of Indebtedness, Payments and Balances  
(DOF-BLGF Memorandum Circular No. 005-2018 dated January 22, 2018, Annex E)

**Annual Statement of Indebtedness, Payments and Balances (SIPB)**

CY 2020

Province, City or Municipality: WAO

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

ITEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	Second Class
2	Date of Report	December 31, 2021
3	Lending Institution ( <b>Bank or Creditor</b> )	Land Bank of the Philippines
4	Certificate Number - CNDS/BC	12-09-168
5	Date of Certification - CNDS/BC	1882
6	Monetary Board (MB) Resolution Number	February 24, 1905
7	Date of MB Opinion	November 15, 2016
8	Date of Approval of Loan	June 14, 2013
9	Amount Approved*	24,945,503.99
10	Maturity Date	June 2, 2023
11	Type of Indebtedness Instrument ( <b>Loan, Bond or other form of indebtedness</b> )	Loan (Secured)
12	Purpose of Indebtedness	Construction of Transportation Terminal
13	Terms and Conditions: Fixed or Variable	Fixed
14	Terms and Conditions: No. of Years of Indebtedness	10
15	Terms and Conditions: Interest Rate	2.00%
16	Terms and Conditions: Grace Period ( <b>Number of Months or Years</b> )	1
17	Frequency of Payment	Quarterly
18	Annual Amortization: Principal	3,117,855.24
19	Annual Amortization: Interest	879,299.24
20	Annual Amortization: Gross Receipt Tax (GRT)	WAIVED (LAND BANK OF THE PHIL.)
21	Starting Date of Payment	June 4, 2013
22	Cumulative Payment from Starting Date: Principal	779,463.81
23	Cumulative Payment from Starting Date: Interest	244,858.41

24	Cumulative Payment from Starting Date: GRT	WAIVED (LAND BANK OF THE PHIL.)
25	Total Amount Released ( <b><i>Availment as of date</i></b> )	24,945,503.99
26	Remaining Balance to Date / Undrawn Amount ( <b><i>Line 9-25=26</i></b> )	8,574,101.83
27	Outstanding Loan Balance After Principal Payment ( <b><i>Line 9-22=27</i></b> )	8,754,101.83
28	Arrears: Principal (if any)	-
29	Arrears: Interest (if any)	-
30	Collateral Security	DA OF IRA
31	Deposit to Bond Sinking Fund for the Year	-
32	Sinking Fund Balance to Date, if any	-
33	Breakdown of Fees and Other Related Costs (of loan)	-
34	Other Relevant Terms and Conditions (of loan)	-

Certified Correct by:

EDGAR B. DEMEGILLO

**Signature over Printed Name of Local Treasurer**

Date Issued: