Annual Statement of Indebtedness, Payments and Balances (SIPB) CY 2019 Municipality: CAMALANIUGAN

2 Bo 3 Da 4 Mc 5 Da 6 Arr 7 Da 8 Ma 9 Na 10 Act 11 Pu 12 Av 13 Un Re 14 an 15 No 16 Int 17 Fre 18 Gr	ame of Borrower orrowing Capacity Certification No. ateof Certification fonetary Board (MB) Resolution No. ate of MB Opinion mount of Proposed Loan ate of Approval of Loan flaturity Date ame of Facility (Creditor) ctual Amount of Loan* urpose of Indebtedness vailment of date* ndrawn Balance emaining Balance on to date (Outstanding Loan after principal and interest paid) inal Terms and Conditions: o. of Years of Indebtedness	Camalanigan, Cagayan 15-10-350 October 20, 2015 128/1505 Jan. 28, 2016/ August 25, 2016 P5,000,000.00 January 6, 2016 9/30/2021 DBP-Aparri Php3,860,056.70 Construction of Legislative Bldg. 9/30/2016 Php0.00 Php1,500,881.47
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14 and Fin 15 No 16 Int 17 Fre 18 Gra	nd interest paid) inal Terms and Conditions:	Php1,500,881.47
15 No 16 Int 17 Fre 18 Gra	inal Terms and Conditions:	1. //
15 No 16 Int 17 Fre 18 Gra		
16 Int 17 Fre 18 Gra		5 years
17 Fre 18 Gra		5 700.5
17 Fre 18 Gra	nterest Rate (Actual) If floating, please indicate base and spread	4.5%
18 Gr	requency of Payment	monthly
	race Period	6 months
1711	nnual Amortization	o monens
10 Dri	rincipal	858,042.10
	nterest	133,381.28
	ummulative Quarterly Payment During the Year	133,361.26
	tarting date of payment	4/30/2017
	rincipal	Php2,359,175.23
	nterest	Php381,765.03
	rrears (if any)	F11p381,703.03
	rincipal	none
	nterest	none
	ational Government Guarantee	n/a
	Aajor Debt Covenants	n/a
	ollateral Guarantee/ Security	iii a
	eposit to Bond Sinking Fund for the Year (if applicable)	n/a
	inking Fund Balance to date, if any (if applicable)	n/a
	reakdown of Fees and other related costs	iii a
	ocumentary Stamp Tax	Php0.00
	RT	5% of Interest Due
	ther relevant terms and conditions	370 OF ITTELEST DUE
	4% p.a DC on Past Due Principal and Interest	
	% p.a service charge plus GRT, iff borrower fails too maintain the	
rec	equired 3% ADB on deposit	

Certified Correct: Date Issued:

SGD. LOURDES U. CEPEDA Local Treasurer

3/1/2020 Date