

Annual Statement of Indebtedness, Payments and Balances (SIPB)

As of December 31, 2020
Province of Surigao del Sur

Instruction: Please prepare a Statement for each kind of Loan

Item No.	Particulars	Details
1	LGU Income Classification	First Class
2	Date of Report	4th Qtr. December 31, 2020
3	Bank (or Creditor)	Municipal Development Fund Office
4	Loan Reference Number	0123456789
5	If not authorized depository bank (Lending Institutions), state DC	
6	Certificate Number (CNDSBC)	205-05
6.1	Date of Certification (CNDSBC)	October 01, 2005
7	Monetary Board (MB) Resolution Number	
7.1	Date of MB Opinion	
8	Amount of Proposed Loan	21,761,501.78
8.1	Date of Approval of Loan	December 04, 2005
8.2	Amount Approved	21,761,501.78
9	Principal Amount of Loan (Actual Amount of Loan)	21,761,501.78
10	Name of LCE at the time of Contract Signing	VICENTE T. PIMENTEL, JR.
11	National Government Guarantee	
12	Type of Indebtedness Instrument	Others
12.1	If Others, please specify indebtedness instrument	PROMISSORY NOTE
12.2	Purpose of Indebtedness	Construction or Repair of Hospital Building
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)	0
14	Economic / Useful Life of the Project (Subject of Loan)	
15	Maturity Date	December 04, 2022
16	Terms of Indebtedness	Fixed
17	Terms and Conditions: No. of Years of Indebtedness	15
18	Terms and Conditions: Interest Rate	12.00 %
19	Frequency of Payment	Semi-Annual
20	Terms and Conditions: Grace Period (Number of Months)	0
21	Starting Date of Payment	January 01, 2011
22	Major Debt Covenants	
22.1	Collateral Security	
23	If cash deposits, how much?	0.00
24	Annual Amortization: Principal	1,087,872.15
25	Annual Amortization: Interest	646,042.64
25.1	Annual Amortization: GRT	0.00
26	LCE Position	Governor
27	Total Amount Released (Availment as of date)	21,761,501.77
28	Cumulative Quarterly Payment During the year: Principal	14,323,054.07
29	Cumulative Quarterly Payment During the year: Interest	24,336,932.75
29.1	Cumulative Quarterly Payment During the year: GRT	0.00
30	Remaining Balance to Date / Undrawn Amount	0.01
31	Outstanding Loan After Principal Payment	7,438,447.70
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)	ALEXANDER T. PIMENTEL
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	0.00
39	Current Annual Budget	1,638,981,767.00
40	Current Budget Allocation for Debt Service	3,467,869.04
41	Date Seal of Good Housekeeping is Awarded	
42	Current Project / Other Obligations Contracted (paid from capital outlay fund)	
	Project Name	Obligation Amount

Certified Correct by:

Date Issued: January 21, 2021


FERMINA D. PALANGPANG
 Acting Provincial Treasurer

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