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.	ction: Please prepare a Statement for each kind of Loan 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	January 01, 2011
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
31.3	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 re	
0-4	Fee Type	Amount
54	Fee Type	Amount
		Amount
35	Other relevant terms and conditions (of loan)	
35 36	Other relevant terms and conditions (of loan) Current LCE (as of date of this report)	ALEXANDER T. PIMENTEL
35 36 37	Other relevant terms and conditions (of loan) Current LCE (as of date of this report) Is the said loan NOT being paid as of date (Default)	
35 36 37 37.1	Other relevant terms and conditions (of loan) Current LCE (as of date of this report) Is the said loan NOT being paid as of date (Default) If Yes, state the reason for discontinuing the payment	ALEXANDER T. PIMENTEL
35 36 37 37.1 37.2	Other relevant terms and conditions (of loan) Current LCE (as of date of this report) Is the said loan NOT being paid as of date (Default) If Yes, state the reason for discontinuing the payment COA Annual Audit Report No.	ALEXANDER T. PIMENTEL
35 36 37 37.1 37.2 37.3	Other relevant terms and conditions (of loan) Current LCE (as of date of this report) Is the said loan NOT being paid as of date (Default) If Yes, state the reason for discontinuing the payment COA Annual Audit Report No. Date Released	ALEXANDER T. PIMENTEL
35 36 37 37.1 37.2 37.3 37.4	Other relevant terms and conditions (of loan) Current LCE (as of date of this report) Is the said loan NOT being paid as of date (Default) If Yes, state the reason for discontinuing the payment COA Annual Audit Report No. Date Released Accountant Name at the Time of Default	ALEXANDER T. PIMENTEL
35 36 37 37.1 37.2 37.3 37.4 37.5	Other relevant terms and conditions (of loan) Current LCE (as of date of this report) Is the said loan NOT being paid as of date (Default) If Yes, state the reason for discontinuing the payment COA Annual Audit Report No. Date Released Accountant Name at the Time of Default Treasurer Name at the Time of Default	ALEXANDER T. PIMENTEL No
35 36 37 37.1 37.2 37.3 37.4 37.5	Other relevant terms and conditions (of loan) Current LCE (as of date of this report) Is the said loan NOT being paid as of date (Default) If Yes, state the reason for discontinuing the payment COA Annual Audit Report No. Date Released Accountant Name at the Time of Default Treasurer Name at the Time of Default Annual Budget at the time of Loan	ALEXANDER T. PIMENTEL No 0.00
35 36 37 37.1 37.2 37.3 37.4 37.5 38	Other relevant terms and conditions (of loan) Current LCE (as of date of this report) Is the said loan NOT being paid as of date (Default) If Yes, state the reason for discontinuing the payment COA Annual Audit Report No. Date Released Accountant Name at the Time of Default Treasurer Name at the Time of Default Annual Budget at the time of Loan Current Annual Budget	ALEXANDER T. PIMENTEL No 0.00 1,638,981,767.00
35 36 37 37.1 37.2 37.3 37.4 37.5 38 39 40	Other relevant terms and conditions (of loan) Current LCE (as of date of this report) Is the said loan NOT being paid as of date (Default) If Yes, state the reason for discontinuing the payment COA Annual Audit Report No. Date Released Accountant Name at the Time of Default Treasurer Name at the Time of Default Annual Budget at the time of Loan Current Annual Budget Current Budget Allocation for Debt Service	ALEXANDER T. PIMENTEL No 0.00
35 36 37 37.1 37.2 37.3 37.4 37.5 38 39 40 41	Other relevant terms and conditions (of loan) Current LCE (as of date of this report) Is the said loan NOT being paid as of date (Default) If Yes, state the reason for discontinuing the payment COA Annual Audit Report No. Date Released Accountant Name at the Time of Default Treasurer Name at the Time of Default Annual Budget at the time of Loan Current Annual Budget Current Budget Allocation for Debt Service Date Seal of Good Housekeeping is Awarded	ALEXANDER T. PIMENTEL No 0.00 1,638,981,767.00 3,467,869.04
35 36 37 37.1 37.2 37.3 37.4 37.5 38 39 40	Other relevant terms and conditions (of loan) Current LCE (as of date of this report) Is the said loan NOT being paid as of date (Default) If Yes, state the reason for discontinuing the payment COA Annual Audit Report No. Date Released Accountant Name at the Time of Default Treasurer Name at the Time of Default Treasurer Name at the time of Loan Current Annual Budget Current Budget Allocation for Debt Service Date Seal of Good Housekeeping is Awarded Current Project / Other Obligations Contract	ALEXANDER T. PIMENTEL No 0.00 1,638,981,767.00 3,467,869.04

FERMINA D. PALANGPANG Acting Provincial Treasurer

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

2 Date of Report 3 Bank (or Creditor) 4 Loan Reference Number 5 If not authorized depository bank (Landing Institutions), state DC 6 Certificate Number (CNDSBC) 6 I Date of Certificate On Municipal Development Fund Office 1 Certificate On Municipal Development Fund Office 1 Date of Certification (CNDSBC) 6 Certificate Number (CNDSBC) 7 Monetary Board (MB) Resolution Number 7.1 Date of MB Opinion 8 Amount of Proposed Loan 9 Landount of Proposed Loan 1 Date of Approval of Loan 1 Name of LCS at the time of Contract Signing 1 Certificate Number of LCS at the time of Contract Signing 2 Certificate Number of LCS at the time of Contract Signing 3 Certificate Number of LCS at the time of Contract Signing 4 Certificate Number of LCS at the time of Contract Signing 4 Certificate Number of LCS at the time of Contract Signing 4 Certificate Number of LCS at the time of Contract Signing 4 Certificate Number of LCS at 10 Certifica	Item No.	uction: Please prepare a Statement for each kind of Loan Particulars	Details
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12.4 Is the Project (Loan) included in the Annual Investment Plan 12.5 If not included in AIP, what is the remedy 13. Council Resolution No. (Authorizing LCE) 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 18. Terms and Conditions: No. of Years of Indebtedness 18. Terms and Conditions: Interest Rate 19. Terms and Conditions: Interest Rate 19. Terms and Conditions: Grace Period (Number of Months) 20. Terms and Conditions: Grace Period (Number of Months) 21. Starting Date of Payment 22. Major Debt Covenants 22. Major Debt Covenants 23. If cash deposits, how much? 24. Annual Amortization: Principal 25. Annual Amortization: Interest Alance Annual Amortization: Principal 26. Annual Amortization: Principal 27. Total Amount Released (Availment as of date) 28. LCE Position 29. Cumulative Quarterly Payment During the year: Principal 30. Remaining Balance to Date / Undrawn Amount 31. Arears: Principal (if any) 31. Arears: Interest (if any) 31. Arears: Interest (if any) 31. Arears: GRT (if any) 31. Arears: GRT (if any) 32. Deposit to bond sinking fund for the year 37. A Accountant Name at the Time of Default 37. Is the said loan NOT being paid as of date (Default) 37. The said con NOT being paid as of date (Default) 37. The said con NOT being paid as of date (Default) 37. The said con NOT being paid as of date (Default) 38. Annual Budget at the time of Loan 39. Current LDE (as of date of this report) 40. Current Budget Allocation for Debt Service 41. Date Seal of Good Housekeeping is Awarded 42. Current Project / Other Obligations Contracted (paid from capital outlay fund) 42. Project Name 43. Current Project / Other Obligations Contracted (paid from capital outlay fund) 44. Current Project Name	12.3	If Others, please specify purpose of indebtedness instrument	
12.5			Yes
12.6			
13			
144			0
15			
16	15		December 04, 2022
18	16		
19	17	Terms and Conditions: No. of Years of Indebtedness	15
Terms and Conditions: Grace Period (Number of Months) 0	18	Terms and Conditions: Interest Rate	12.00 %
Terms and Conditions: Grace Period (Number of Months) 0	19	Frequency of Payment	Semi-Annual
22.1 Major Debt Covenants	20	Terms and Conditions: Grace Period (Number of Months)	
22	21	Starting Date of Payment	January 01, 2011
23	22	Major Debt Covenants	
Annual Amortization: Principal 1,087,872,15	22.1	Collateral Security	
25	23	If cash deposits, how much?	0.00
25.1 Annual Amortization: GRT 0.00 Governor	24	Annual Amortization: Principal	1,087,872.15
CEP position	25	Annual Amortization: Interest	646,042.64
Total Amount Released (Availment as of date)	25.1	Annual Amortization: GRT	0.00
Cumulative Quarterly Payment During the year: Principal 14,323,054.07	26		Governor
Cumulative Quarterly Payment During the year: Interest 24,336,932.75	27	Total Amount Released (Availment as of date)	21,761,501.77
29.1 Cumulative Quarterly Payment During the year: GRT 0.00	28		
Remaining Balance to Date / Undrawn Amount 0.01	29		
31	29.1		
31.1 Arrears: Principal (if any) 0.00	30	Remaining Balance to Date / Undrawn Amount	0.01
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31.3 Arrears: GRT (if any) 32 Deposit to bond sinking fund for the year 33 Sinking fund balance to date, if any 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) 37 Is the said loan NOT being paid as of date (Default) 38 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 40 Current Budget Allocation for Debt Service Current Budget Allocation for Debt Service Current Project / Other Obligations Contracted (paid from capital outlay fund) Project Name Obligation Amount	31.1		
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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 39 Current Annual Budget 40 Current Budget Allocation for Debt Service 41 Date Seal of Good Housekeeping is Awarded 42 Current Project / Other Obligations Contracted (paid from capital outlay fund) 40 Project Name Obligation Amount	34		
Current LCE (as of date of this report) ALEXANDER T. PIMENTEL		Fee Type	Amount
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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			No
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FERMINA D PALANGPANG Acting Provincial Treasurer

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.	LGU Income Classification	Details
2	Date of Report	First Class
3	Bank (or Creditor)	4th Qtr. December 31, 2020
4	Loan Reference Number	Municipal Development Fund Office
5		0123456789
6	If not authorized depository bank (Lending Institutions), state DC Certificate Number (CNDSBC)	
6.1	Date of Certification (CNDSBC)	205-05
7		October 01, 2005
7.1	Monetary Board (MB) Resolution Number	
8	Date of MB Opinion	
	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	January 01, 2011
22.1	Collateral Security	
23	If cash deposits, how much?	0.00
24	Annual Amortization: Principal	
25	Annual Amortization: Interest	1,087,872.15
25.1	Annual Amortization: GRT	646,042.64 0.00
26	LCE Position	
27	Total Amount Released (Availment as of date)	Governor
28	Cumulative Quarterly Payment During the year: Principal	21,761,501.77
29	Cumulative Quarterly Payment During the year: Interest	14,323,054.07
29.1	Cumulative Quarterly Payment During the year. Interest Cumulative Quarterly Payment During the year: GRT	24,336,932.75
30	Personning Palance to Date / Hadron Amount	0.00
31	Remaining Balance to Date / Undrawn Amount	0.01
	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 rela	ted 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	0.00
40	Current Budget Allocation for Debt Service	1,638,981,767.00
41		3,467,869.04
42	Date Seal of Good Housekeeping is Awarded	(maid from a mitch that the first
44	Current Project / Other Obligations Contracted	
	Project Name Obliga	tion Amount

FERMINA D. PALANGPANG
Acting Provincial Freasurer