Annual Statement of Indebtedness, Payment and Balances

As of December 31, 2021 Province of Surigao del Sur

Instruction: Please prepare a Statement for each kind of Loan

| | Please prepare a Statement for each kind of Loan Particulars | Detaile |
|--------------|---|---|
| Item No. | LGU Income Classification | Pirst Class |
| 2 | Date of Report | 4th Qtr. December 31, 2021 |
| 3 | Bank (or Creditor) | Land Bank of the Philippines |
| 4 | Loan Reference Number | 20211012182 |
| 5 | If not authorized depository bank (Lending Institutions), state DC | 20211012102 |
| 6 | Certificate Number (CNDSBC) | 2021-03-126 |
| 6.1 | Date of Certification (CNDSBC) | April 06, 2021 |
| 7 | Monetary Board (MB) Resolution Number | 668 |
| 7.1 | Date of MB Opinion | June 03, 2021 |
| 8 | Amount of Proposed Loan | 700,000,000.00 |
| 8.1 | Date of Approval of Loan | October 12, 2021 |
| 8.2 | Amount Approved | 700,000,000.00 |
| 9 | Principal Amount of Loan (Actual Amount of Loan) | 700,000,000.00 |
| 10 | Name of LCE at the time of Contract Signing | ALEXANDER T. PIMENTEL |
| 11 | National Government Guarantee | |
| 12 | Type of Indebtedness Instrument | Loan (Secured or Unsecured) |
| 12.1 | If Others, please specify indebtedness instrument | |
| 12.2 | Purpose of Indebtedness | Concreting & Rehabilitation of Various Provincial Roads |
| 12.3 | If Others, please specify purpose of indebtedness instrument | - |
| 12.4 | Is the Project (Loan) included in the Annual Investment Plan | Yes |
| | If not included in AIP, what is the remedy? | 1 00 |
| 12.5 12.6 | If Others, please specify remedy | |
| 13 | Council Resolution No. (Authorizing LCE) | 668 |
| 14 | Economic / Useful Life of the Project (Subject of Loan) | |
| 14 | Maturity Date | December 3, 2036 |
| 15 | Terms of Indebtedness | 2006111061 0, 2000 |
| | Terms and Conditions: No. of Years of Indebtedness | 10 |
| 17 | Terms and Conditions: No. or reals of indebtedness | 4.00% |
| 18 | | Quarterly |
| 19 | Frequency of Payment Terms and Conditions: Grace Period (Number of Months) | 12 months on the principal |
| 20 | | March 4, 2022 |
| 21 | Starting Date of Payment | Promissory Note |
| 22 | Major Debt Covenants Collateral Security | Promissory Note |
| 22.1 | If cash deposits, how much? | 0.00 |
| 23 | Annual Amortization: Principal | 0.00 |
| 24 | Annual Amortization: Principal Annual Amortization: Interest | 0.00 |
| 25 | Annual Amortization: Interest Annual Amortization: GRT | 0.00 |
| 25.1 | LCE Position | Provincial Governor |
| 26 | | |
| 27 | Total Amount Released (Availment as of date) | 13,493,663.69 |
| 28 | Cumulative Quarterly Payment During the year: Principal Cumulative Quarterly Payment During the year: Interest | 0.00 |
| 29 | Cumulative Quarterly Payment During the year: Interest Cumulative Quarterly Payment During the year: GRT | 0.00 |
| 29.1 | | 686,506,336.31 |
| 30 | Remaining Balance to Date / Undrawn Amount Outstanding Loan After Principal Payment | 0.00 |
| 31 | Arrears: Principal (if any) | 0.00 |
| 31.1 | Arrears: Interest (if any) | 0.00 |
| 31.2 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 |
| | Breakdown of fees and other related cos | ts (of loan) |
| | Fee Type | Amount |
| | Application Fee | 2.000.00 |
| 34 | Waiver on the following fees and charges: | 2,000.00 |
| | 1% - handling fee based on approved loan | |
| | 1/2% - commitment fee based on unavailed amount | |
| 35 | Other relevant terms and conditions (of loan) | 24% per annum penalty charges upon |
| | | default |
| 36 | Current LCE (as of date of this report) | ALEXANDER T. PIMENTEL |
| 37 | Is the said loan NOT being paid as of date (Default) If Yes, state the reason for discontinuing the payment | No |
| 37.1 | | None |
| 37.2 | COA Annual Audit Report No. Date Released | December 7, 2021 |
| 37.3 37.4 | Accountant Name at the Time of Default | 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 |
| 37.4 | Treasurer Name at the Time of Default | |
| 37.5 | Annual Budget at the time of Loan | 0.00 |
| 39 | Current Annual Budget | 2,783,821,433.77 |
| 40 | Current Budget Allocation for Debt Service | 47,915,222.60 |
| 41 | Date Seal of Good Housekeeping is Awarded | |
| 42 | Current Project / Other Obligations Contracted (paid from | capital outlay fund) |
| 1.2 | On tiffe of Compat by | Date Issued: February 28, 2022 |

Certified Correct by:

FERMINAD. FALANGPANG Acting Provincial Treasurer

Instruction: Please prepare a Statement for each kind of Loan

| 1 | Particulars | Details |
|--|--|--|
| | LGU Income Classification | First Class |
| 2 | Date of Report | 4th Qtr. October 25, 2021 |
| 3 | Bank (or Creditor) | Land Bank of the Philippines |
| 4 | Loan Reference Number | 20211012182 |
| 5 | If not authorized depository bank (Lending Institutions), state DC 01.2017 approval date | |
| 6 | Certificate Number (CNDSBC) | 2021-03-126 |
| 6.1 | Date of Certification (CNDSBC) | April 06, 2021 |
| 7 | Monetary Board (MB) Resolution Number | 668 |
| | Date of MB Opinion | |
| 7.1 | | June 03, 2021 |
| 8 | Amount of Proposed Loan | 300,000,000.00 |
| 8.1 | Date of Approval of Loan | October 12, 2021 |
| 8.2 | Amount Approved | 300,000,000.00 |
| 9 | Principal Amount of Loan (Actual Amount of Loan) | 300,000,000.00 |
| 10 | Name of LCE at the time of Contract Signing | ALEXANDER T. PIMENTEL |
| 11 | National Government Guarantee | |
| 12 | Type of Indebtedness Instrument | Loan (Secured or Unsecured) |
| 12.1 | If Others, please specify indebtedness instrument | |
| 12.2 | Purpose of Indebtedness | Acquisition of Heavy Equipment o Machineries |
| 12.3 | If Others, please specify purpose of indebtedness instrument | - |
| 12.4 | Is the Project (Loan) included in the Annual Investment Plan | Yes |
| | If not included in AIP, what is the remedy? | 109 |
| 12.5 | | - |
| 2.6 | If Others, please specify remedy | 1000 |
| 13 | Council Resolution No. (Authorizing LCE) | 668 |
| 14 | Economic / Useful Life of the Project (Subject of Loan) | |
| 15 | Maturity Date | October 10, 2031 |
| 16 | Terms of Indebtedness | |
| 17 | Terms and Conditions: No. of Years of Indebtedness | 10 |
| 18 | Terms and Conditions: Interest Rate | 4.00% |
| 19 | Frequency of Payment | Quarterly |
| 20 | Terms and Conditions: Grace Period (Number of Months) | 12 months on the principal |
| 21 | Starting Date of Payment | January 12, 2022 |
| | Major Debt Covenants | |
| 22 | | Promissory Note |
| 22.1 | Collateral Security | 1 |
| 23 | If cash deposits, how much? | 0.00 |
| 24 | Annual Amortization: Principal | 0.00 |
| 25 | Annual Amortization: Interest | 0.00 |
| 25.1 | Annual Amortization: GRT | 0.00 |
| 26 | LCE Position | Provincial Governor |
| 27 | Total Amount Released (Availment as of date) | 182,550,000.00 |
| 28 | Cumulative Quarterly Payment During the year: Principal | 0.00 |
| 29 | Cumulative Quarterly Payment During the year: Interest | 0.00 |
| | Cumulative Quarterly Payment During the year: GRT | 0.00 |
| 29.1 | Cumulative Quarterly Payment During the year. GRT | |
| 30 | Remaining Balance to Date / Undrawn Amount | 117,450,000.00 |
| 31 | Outstanding Loan After Principal Payment | 0.00 |
| 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 |
| | | |
| 33 | Breakdown of fees and other related costs (of loa | |
| 33 | Fee Type | Amount |
| | Fee Type Application Fee | |
| 34 | Fee Type | Amount |
| | Fee Type Application Fee | Amount |
| | Fee Type Application Fee Waiver on the following fees and charges: | Amount |
| 34 | Fee Type Application Fee Waiver on the following fees and charges: 1% - handling fee based on approved loan | Amount |
| | Fee Type Application Fee Waiver on the following fees and charges: 1% - handling fee based on approved loan 1/2% - commitment fee based on unavailed amount | Amount 2,000.00 24% per annum penalty charges |
| 34 35 36 | Fee Type Application Fee Waiver on the following fees and charges: 1% - handling fee based on approved loan 1/2% - commitment fee based on unavailed amount Other relevant terms and conditions (of loan) Current LCE (as of date of this report) | Amount 2,000.00 24% per annum penalty charges upon default |
| 34 35 36 37 | Fee Type Application Fee Waiver on the following fees and charges: 1% - handling fee based on approved loan 1/2% - commitment fee based on unavailed amount 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) | Amount 2,000.00 24% per annum penalty charges upon default ALEXANDER T. PIMENTEL |
| 35 36 37 37.1 | Fee Type Application Fee Waiver on the following fees and charges: 1% - handling fee based on approved loan 1/2% - commitment fee based on unavailed amount 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 | Amount 2,000.00 24% per annum penalty charges upon default ALEXANDER T. PIMENTEL No |
| 35 36 37 37.1 37.2 | Fee Type Application Fee Waiver on the following fees and charges: 1% - handling fee based on approved loan 1/2% - commitment fee based on unavailed amount 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. | Amount 2,000.00 24% per annum penalty charges upon default ALEXANDER T. PIMENTEL No None |
| 35 36 37 37.1 37.2 37.3 | Fee Type Application Fee Waiver on the following fees and charges: 1% - handling fee based on approved loan 1/2% - commitment fee based on unavailed amount 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 | Amount 2,000.00 24% per annum penalty charges upon default ALEXANDER T. PIMENTEL No |
| 35 36 37 37.1 37.2 37.3 37.4 | Fee Type Application Fee Waiver on the following fees and charges: 1% - handling fee based on approved loan 1/2% - commitment fee based on unavailed amount 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 | Amount 2,000.00 24% per annum penalty charges upon default ALEXANDER T. PIMENTEL No None |
| 35 36 37 37.1 37.2 37.3 37.4 | Fee Type Application Fee Waiver on the following fees and charges: 1% - handling fee based on approved loan 1/2% - commitment fee based on unavailed amount 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 | Amount 2,000.00 24% per annum penalty charges upon default ALEXANDER T. PIMENTEL No None October 12, 2021 |
| 34 35 36 | Fee Type Application Fee Waiver on the following fees and charges: 1% - handling fee based on approved loan 1/2% - commitment fee based on unavailed amount 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 | Amount 2,000.00 24% per annum penalty charges upon default ALEXANDER T. PIMENTEL No None October 12, 2021 |
| 35 36 37 37.1 37.2 37.3 37.4 37.5 | Fee Type Application Fee Waiver on the following fees and charges: 1% - handling fee based on approved loan 1/2% - commitment fee based on unavailed amount 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 | Amount 2,000.00 24% per annum penalty charges upon default ALEXANDER T. PIMENTEL No None October 12, 2021 |
| 35 36 37 37.1 37.2 37.3 37.4 37.5 38 | Fee Type Application Fee Waiver on the following fees and charges: 1% - handling fee based on approved loan 1/2% - commitment fee based on unavailed amount 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 | Amount 2,000.00 24% per annum penalty charges upon default ALEXANDER T. PIMENTEL No None October 12, 2021 |
| 35 36 37 37.1 37.2 37.3 37.4 37.5 38 39 | Fee Type Application Fee Waiver on the following fees and charges: 1% - handling fee based on approved loan 1/2% - commitment fee based on unavailed amount 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 | Amount 2,000.00 24% per annum penalty charges upon default ALEXANDER T. PIMENTEL No None October 12, 2021 0.00 2,783,821,433.77 |

Certified Correct by:



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, 2021 |
| 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 | Control dollar of Hopair of Hoopital Banding |
| 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 | l l l l l l l l l l l l l l l l l l l |
| 22.1 | Collateral Security | |
| 23 | If cash deposits, how much? | 0.00 |
| 24 | Annual Amortization: Principal | 2,829,283.88 |
| 25 | Annual Amortization: Interest | 638,585.77 |
| 25.1 | Annual Amortization: GRT | 0.00 |
| 26 | LCE Position | Governor |
| 27 | Total Amount Released (Availment as of date) | 21,761,501.78 |
| 28 | Cumulative Quarterly Payment During the year: Principal | 17,152,337.95 |
| 29 | Cumulative Quarterly Payment During the year: Interest | 24,975,518.52 |
| 29.1 | Cumulative Quarterly Payment During the year: Interest Cumulative Quarterly Payment During the year: GRT | 0.00 |
| 30 | Remaining Balance to Date / Undrawn Amount | 0.00 |
| 31 | Outstanding Loan After Principal Payment | 4,609,163.83 |
| 31.1 | Arrears: Principal (if any) | 0.00 |
| | Arrears. Frincipal (II arry) | 10.00 |
| 24.7 | Arroars: Interest (if any) | 0.00 |
| 31.2 | Arrears: Interest (if any) | 0.00 |
| 31.3 | Arrears: GRT (if any) | 0.00 |
| 31.3 32 | Arrears: GRT (if any) Deposit to bond sinking fund for the year | 0.00 |
| 31.3 32 33 | Arrears: GRT (if any) Deposit to bond sinking fund for the year Sinking fund balance to date, if any | 0.00 0.00 0.00 |
| 31.3 32 | Arrears: GRT (if any) Deposit to bond sinking fund for the year Sinking fund balance to date, if any Breakdown of fees and other relationships and the relationships are sent as the sent and the relationships are sent as the sent and the relationships are sent as the | 0.00 0.00 0.00 outed costs (of loan) |
| 31.3 32 33 34 | Arrears: GRT (if any) Deposit to bond sinking fund for the year Sinking fund balance to date, if any Breakdown of fees and other relative to the search of the search o | 0.00 0.00 0.00 |
| 31.3 32 33 34 | Arrears: GRT (if any) Deposit to bond sinking fund for the year Sinking fund balance to date, if any Breakdown of fees and other relative to the relevant terms and conditions (of loan) | 0.00 0.00 0.00 sted costs (of loan) Amount |
| 31.3 32 33 34 35 36 | Arrears: GRT (if any) Deposit to bond sinking fund for the year Sinking fund balance to date, if any Breakdown of fees and other relative to the relevant terms and conditions (of loan) Current LCE (as of date of this report) | 0.00 0.00 0.00 tted costs (of loan) Amount Alexander T. Pimentel |
| 31.3 32 33 34 35 36 37 | Arrears: GRT (if any) Deposit to bond sinking fund for the year Sinking fund balance to date, if any Breakdown of fees and other relative fee Type 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) | 0.00 0.00 0.00 sted costs (of loan) Amount |
| 31.3 32 33 34 35 36 37 37.1 | Arrears: GRT (if any) Deposit to bond sinking fund for the year Sinking fund balance to date, if any Breakdown of fees and other relative fee Type 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 | 0.00 0.00 0.00 tted costs (of loan) Amount Alexander T. Pimentel |
| 31.3 32 33 34 35 36 37 37.1 37.2 | Arrears: GRT (if any) Deposit to bond sinking fund for the year Sinking fund balance to date, if any Breakdown of fees and other relative fee Type 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. | 0.00 0.00 0.00 tted costs (of loan) Amount Alexander T. Pimentel |
| 31.3 32 33 34 35 36 37 37.1 37.2 37.3 | Arrears: GRT (if any) Deposit to bond sinking fund for the year Sinking fund balance to date, if any Breakdown of fees and other related by 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 | 0.00 0.00 0.00 tted costs (of loan) Amount Alexander T. Pimentel |
| 31.3 32 33 34 35 36 37 37.1 37.2 37.3 37.4 | Arrears: GRT (if any) Deposit to bond sinking fund for the year Sinking fund balance to date, if any Breakdown of fees and other related by 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 | 0.00 0.00 0.00 tted costs (of loan) Amount Alexander T. Pimentel |
| 31.3 32 33 34 35 36 37 37.1 37.2 37.3 37.4 37.5 | Arrears: GRT (if any) Deposit to bond sinking fund for the year Sinking fund balance to date, if any Breakdown of fees and other related by 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 | 0.00 0.00 0.00 sted costs (of loan) Amount Alexander T. Pimentel No |
| 31.3 32 33 34 35 36 37 37.1 37.2 37.3 37.4 37.5 38 | Arrears: GRT (if any) Deposit to bond sinking fund for the year Sinking fund balance to date, if any Breakdown of fees and other related by 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 | 0.00 0.00 0.00 sted costs (of loan) Amount Alexander T. Pimentel No 0.00 |
| 31.3 32 33 34 35 36 37 37.1 37.2 37.3 37.4 37.5 38 39 | Arrears: GRT (if any) Deposit to bond sinking fund for the year Sinking fund balance to date, if any Breakdown of fees and other related Fee Type 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 | 0.00 0.00 0.00 0.00 ated costs (of loan) Amount Alexander T. Pimentel No 0.00 2,783,821,433.77 |
| 31.3 32 33 34 35 36 37 37.1 37.2 37.3 37.4 37.5 38 39 40 | Arrears: GRT (if any) Deposit to bond sinking fund for the year Sinking fund balance to date, if any Breakdown of fees and other related Fee Type 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 | 0.00 0.00 0.00 sted costs (of loan) Amount Alexander T. Pimentel No 0.00 |
| 31.3 32 33 34 35 36 37 37.1 37.2 37.3 37.4 37.5 38 39 | Arrears: GRT (if any) Deposit to bond sinking fund for the year Sinking fund balance to date, if any Breakdown of fees and other related Fee Type 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 | 0.00 0.00 0.00 0.00 Amount Alexander T. Pimentel No 0.00 2,783,821,433.77 47,915,222.60 |

FERMINA D. PALANGPANG Acting Provincial Treasurer

Certified Correct by:

Instruction: Please prepare a Statement for each kind of Loan

| | ease 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, 2021 |
| 3 | Bank (or Creditor) | Land Bank of the Philippines |
| 4 | Loan Reference Number | |
| 5 | If not authorized depository bank (Lending Institutions), state DC | 0000926424 |
| | Continuous depository bank (Lending Institutions), state DC | |
| 6 | Certificate Number (CNDSBC) | 2019-11-156 |
| 6.1 | Date of Certification (CNDSBC) | November 22, 2019 |
| 7 | Monetary Board (MB) Resolution Number | 432 |
| 7.1 | Date of MB Opinion | 102 |
| 8 | Amount of Proposed Loan | 50 000 000 00 |
| 8.1 | Date of Approval of Loan | 50,000,000.00 |
| | | December 04, 2005 |
| 8.2 | Amount Approved | 50,000,000.00 |
| 9 | Principal Amount of Loan (Actual Amount of Loan) | 50,000,000.00 |
| 10 | Name of LCE at the time of Contract Signing | ALEXANDER T. PIMENTEL |
| 11 | National Government Guarantee | ALLYO WADER TO THE TOTAL |
| 12 | Type of Indebtedness Instrument | Other |
| 12.1 | | Others |
| | If Others, please specify indebtedness instrument | PROMISSORY NOTE |
| 12.2 | Purpose of Indebtedness | Acquisition of Mobile Vehicles |
| 12.3 | If Others, please specify purpose of indebtedness instrument | * |
| 12.4 | | Yes |
| 12.5 | If not included in AIP, what is the remedy? | 163 |
| 12.6 | If Others, please specify remedy | |
| | | |
| 13 | Council Resolution No. (Authorizing LCE) | 17-19 11/26/2019 |
| 14 | Economic / Useful Life of the Project (Subject of Loan) | |
| 15 | Maturity Date | April 05, 2030 |
| 16 | Terms of Indebtedness | Fixed |
| 17 | Terms and Conditions: No. of Years of Indebtedness | |
| 18 | 7 | 10 |
| | | 5.00 % |
| 19 | Frequency of Payment | Quarterly |
| 20 | Terms and Conditions: Grace Period (Number of Months) | 0 |
| 21 | 0 | July 06, 2020 |
| 22 | Major Debt Covenants | July 00, 2020 |
| 22.1 | Collateral Security | |
| | | |
| 23 | | 0.00 |
| 24 | Annual Amortization: Principal | 5,113,002.56 |
| 25 | | 2,278,759.13 |
| 25.1 | | 0.00 |
| 26 | LOE B W | |
| 27 | | Governor |
| | 0 1:: 0 : 1 = | 49,705,392.00 |
| 28 | Cumulative Quarterly Payment During the year: Principal | 5,113,002.56 |
| 29 | Cumulative Quarterly Payment During the year: Interest | 4,245,846.59 |
| 29.1 | Cumulative Quarterly Payment During the year: GRT | 0.00 |
| 30 | | 294,608.00 |
| 31 | | |
| | | 44,592,389.44 |
| 31.1 | | 0.00 |
| 31.2 | | 0.00 |
| | | 0.00 |
| 32 | | 0.00 |
| | | 0.00 |
| 34 | Breakdown of fees and other related costs | 0.00 |
| J-4 | | |
| | Fee Type | Amount |
| | Other relevant terms and conditions (of loan) | |
| 36 | Current LCE (as of date of this report) | Alexander T. Pimentel |
| | Later and the MOTE is the first to the first | No |
| | If Yes, state the reason for discontinuing the payment | 110 |
| | | |
| | COA Annual Audit Report No. | |
| | Date Released | |
| | Accountant Name at the Time of Default | |
| | Treasurer Name at the Time of Default | |
| | | 2.00 |
| | | 0.00 |
| | | 2,783,821,433.77 |
| | Current Budget Allocation for Debt Service | 47,915,222.60 |
| 41 | Date Seal of Good Housekeeping is Awarded | |
| 42 | Current Project / Other Obligations Contracted (paid fro | om capital outlay fund) |
| | | Date Issued: February 28, 2022 |
| | - cou contool by. | Date ISSUEU. FEDIUALV ZO. ZUZZ |

FERMINA D. PALANGPANG Acting Provincial Treasurer

Certified Correct by:

Instruction: Please prepare a Statement for each kind of Loan

| 1 | Particulars LGU Income Classification | Details |
|------------------------------------|--|---|
| 2 | Date of Report | First Class |
| 3 | Bank (or Creditor) | 4th Qtr. December 31, 2021 |
| 4 | Loan Reference Number | Land Bank of the Philippines |
| 5 | If not authorized densities by the | 400450505 |
| 6 | If not authorized depository bank (Lending Institutions), state I Certificate Number (CNDSBC) | OC |
| 6.1 | Date of Certification (CNDSBC) | 2017-07-201 |
| 7 | Monetary Poord (MR) Poord it | June 18, 0017 |
| 7.1 | Monetary Board (MB) Resolution Number Date of MB Opinion | 1686 |
| 8 | Amount of Proposed Loan | September 18, 0017 |
| 8.1 | Date of Approval of Loan | 220,000,000.00 |
| 8.2 | Amount Approved | June 07, 2017 |
| 9 | Principal Amount of Law (A. () | 220,000,000.00 |
| 10 | Principal Amount of Loan (Actual Amount of Loan) | 1.00 |
| 11 | Name of LCE at the time of Contract Signing National Government Guarantee | VICENTE T. PIMENTEL, JR. |
| 12 | Type of Indebted as a last | |
| 12.1 | Type of Indebtedness Instrument | Loan (Secured or Unsecured) |
| 12.1 | If Others, please specify indebtedness instrument | N/A |
| 12.3 | Purpose of Indebtedness | Others |
| | If Others, please specify purpose of indebtedness instrument | Equity for PRDP & Other Proje |
| 12.4 12.5 | is the Project (Loan) included in the Annual Investment Plan | Yes |
| | If not included in AIP, what is the remedy? | |
| 12.6 | If Others, please specify remedy | |
| 13 | Council Resolution No. (Authorizing LCE) | 1686 |
| 14 | Economic / Useful Life of the Project (Subject of Loan) | |
| 15 | Maturity Date | October 22, 2027 |
| 16 | Terms of Indebtedness | |
| 17 | Terms and Conditions: No. of Years of Indebtedness | 10 |
| 18 | Terms and Conditions: Interest Rate | 4.75 % |
| 19 | Frequency of Payment | Quarterly |
| 20 | Terms and Conditions: Grace Period (Number of Months) | 0 |
| 21 | Starting Date of Payment | October 22, 2019 |
| 22 | Major Debt Covenants | |
| 22.1 | Collateral Security | |
| 23 | If cash deposits, how much? | 0.00 |
| 24 | Annual Amortization: Principal | 25,170,854.40 |
| 25 | Annual Amortization: Interest | 10,058,687.19 |
| 25.1 | Annual Amortization: GRT | 0.00 |
| 26 | LCE Position | Governor |
| 27 | Total Amount Released (Availment as of date) | 201,366,835.00 |
| 28 | Cumulative Quarterly Payment During the year: Principal | 75,512,563.20 |
| 29 | Cumulative Quarterly Payment During the year: Interest | 56,285,060.68 |
| 29.1 | Cumulative Quarterly Payment During the year: GRT | 0.00 |
| 30 | Remaining Balance to Date / Undrawn Amount | -201,366,834.00 |
| 31 | Outstanding Loan After Principal Payment | 125,854,271.80 |
| 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 co | osts (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 | |
| | COA Annual Audit Report No. | |
| 37.2 | | |
| | Date Released | |
| 37.2 | | |
| 37.2 37.3 | Accountant Name at the Time of Default | |
| 37.2 37.3 37.4 | Accountant Name at the Time of Default Treasurer Name at the Time of Default | 0.00 |
| 37.2 37.3 37.4 37.5 | Accountant Name at the Time of Default Treasurer Name at the Time of Default Annual Budget at the time of Loan | 0.00 |
| 37.2 37.3 37.4 37.5 38 | Accountant Name at the Time of Default Treasurer Name at the Time of Default | 0.00 2,783,821,433.77 47,915,222.60 |

Certified Correct by:

FERMINAD. PALANGPANG Acting Provincial Treasurer

from capital outlay fund)

Date Issued: February 28, 2022