FPP Form 2 - Statement of Indebtedness, Payments and Balances

(DOF-BLGF Memorandum Circular No. 005-2018 dated January 22, 2018, Annex E)

Statement of Indebtedness, Payments and Balances (SIPB)

REGION:

REGION IV-A - CALABARZON

CALENDAR YEAR:

2023

PROVINCE:

CAVITE

QUARTER:

1

CITY/MUNICIPALITY:

ITEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	1st class
2	Date of Report	March 31, 2
3	Lending Institution (Bank or Creditor)	Landbank of the
4	Certificate Number - NDSC/BC	R4A-2020-10
5	Date of Certification - NDSC/BC	November 10,
6	Monetary Board (MB) Resolution Number	1521
7	Date of MB Opinion	November 26,
8	Date of Approval Loan	November 29,
9	Amount Approved*	₱ 60,915,2
10	Maturity Date	July 24, 2037
11	Type of Indebtedness Instrument (Loan, Bond or other form of indebtedness)	Term Loan 10
12	Purpose of Indebtedness	Cavite Wifi Pro
13	Terms and Conditions: Fixed or Variable	Variable
14	Terms and Conditions: No. of Years of Indebtedness	15 years
15	Terms and Conditions: Interest Rate	3.5%
16	Terms and Conditions: Grace Period (Number of Months or Years)	3 years
17	Frequency of Payment	Monthly
18	Annual Amortization: Principal	
19	Annual Amortization: Interest	
20	Annual Amortization: Gross Receipt Tax (GRT)	
21	Starting Date of Payment	December 26,
22	Cumulative Payment from Starting Date: Principal	
23	Cumulative Payment from Starting Date: Interest	₱ 689,2
24	Cumulative Payment from Starting Date: GRT	
25	Total Amount Released (Availment as of date)	₱ 60,915,2
26	Remaining Balance to Date / Undrawn Amount (Line 9-25=26)	₽
27	Outstanding Loan Balance After Principal Payment (Line 9-22=27)	₱ 60,915,2
28	Arrears: Principal (if any)	
29	Arrears: Interest (if any)	
30	Collateral Security	Locally Sourced Re
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)	₱ 456,8

Certified Correct by:

Adelina M. Marta Local Treasurer Date Issued:

March 31, 2023

Note:

REGION:

REGION IV-A - CALABARZON

CALENDAR YEAR:

2023

PROVINCE:

CITY/MUNICIPALITY:

INCE: CAVITE

QUARTER:

1

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

nstruction: Please p	repare a Statement for each kind of loan.	
ITEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	1st Class
2	Date of Report	May 25, 2023
3	Lending Institution (Bank or Creditor)	Landbank of the Phils.
4	Certificate Number - NDSC/BC	R4A-2020-08-148
5	Date of Certification - NDSC/BC	August 26, 2020
6	Monetary Board (MB) Resolution Number	1209
7	Date of MB Opinion	September 24, 202
8	Date of Approval Loan	April 14, 2023
9	Amount Approved*	₱ 47,824,214.86
10	Maturity Date	March 14, 2036
11	Type of Indebtedness Instrument (Loan, Bond or other form of indebtedness)	Term Loan 9
12	Purpose of Indebtedness	Const of Cavite Govt Ctr
13	Terms and Conditions: Fixed or Variable	Fixed
14	Terms and Conditions: No. of Years of Indebtedness	13 years
15	Terms and Conditions: Interest Rate	4.156%
16	Terms and Conditions: Grace Period (Number of Months or Years)	3 years
17	Frequency of Payment	Monthly
18	Annual Amortization: Principal	
19	Annual Amortization: Interest	
20	Annual Amortization: Gross Receipt Tax (GRT)	
21	Starting Date of Payment	April 17, 2023
22	Cumulative Payment from Starting Date: Principal	
23	Cumulative Payment from Starting Date: Interest	₱ 167,712.32
24	Cumulative Payment from Starting Date: GRT	
25	Total Amount Released (Availment as of date)	₱ 47,824,214.86
26	Remaining Balance to Date / Undrawn Amount (Line 9-25=26)	₽ -
27	Outstanding Loan Balance After Principal Payment (Line 9-22=27)	₱ 47,824,214.86
28	Arrears: Principal (if any)	
29	Arrears: Interest (if any)	
30	Collateral Security	Natl Tax Allotment
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)	₱ 358,683.00
34	Other Relevant Terms and Conditions (of Joan)	

Certified Correct by:

Adelina M. Martal

Local Treasurer

Date Issued:

March 31, 2023

Note:

REGION:

REGION IV-A - CALABARZON

CALENDAR YEAR:

2023

PROVINCE:

CAVITE

QUARTER:

1

CITY/MUNICIPALITY:

ITEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	1st Class
2	Date of Report	March 31, 2023
3	Lending Institution (Bank or Creditor)	Landbank of the Ph
4	Certificate Number - NDSC/BC	R4A-2020-08-14
5	Date of Certification - NDSC/BC	August 26, 20
6	Monetary Board (MB) Resolution Number	1209
7	Date of MB Opinion	September 24, 2
8	Date of Approval Loan	October 10, 202
9	Amount Approved*	₱ 25,263,468
10	Maturity Date	March 14, 2036
11	Type of Indebtedness Instrument (Loan, Bond or other form of indebtedness)	Term Loan 9
12	Purpose of Indebtedness	Const of Cavite Govi
13	Terms and Conditions: Fixed or Variable	Fixed
14	Terms and Conditions: No. of Years of Indebtedness	13 years
15	Terms and Conditions: Interest Rate	4.157%
16	Terms and Conditions: Grace Period (Number of Months or Years)	3 years
17	Frequency of Payment	Monthly
18	Annual Amortization: Principal	
19	Annual Amortization: Interest	
20	Annual Amortization: Gross Receipt Tax (GRT)	
21	Starting Date of Payment	October 17, 202
22	Cumulative Payment from Starting Date: Principal	
23	Cumulative Payment from Starting Date: Interest	₱ 434,670
24	Cumulative Payment from Starting Date: GRT	
25	Total Amount Released (Availment as of date)	₱ 25,263,468
26	Remaining Balance to Date / Undrawn Amount (Line 9-25=26)	₽
27	Outstanding Loan Balance After Principal Payment (Line 9-22=27)	₱ 25,263,468
28	Arrears: Principal (if any)	
29	Arrears: Interest (if any)	
30	Collateral Security	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)	₱ 189,47
34	Other Relevant Terms and Conditions (of loan)	

Certified Correct by:

Adelina M. Martal Local Treasurer Date Issued:

March 31, 2023

Note

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

Statement of Indebtedness, Payments and Balances (SIPB)

REGION:

REGION IV-A - CALABARZON

CALENDAR YEAR:

2023

PROVINCE:

CAVITE

QUARTER:

1

CITY/MUNICIPALITY:

ITEM NO.	prepare a Statement for each kind of loan. PARTICULARS	DETAILS
1	LGU Income Classification	1st class
2	Date of Report	March 31, 2023
3	Lending Institution (Bank or Creditor)	Landbank of the Phils.
4	Certificate Number - NDSC/BC	R4A-2020-10-197
5	Date of Certification - NDSC/BC	November 10, 2020
6	Monetary Board (MB) Resolution Number	1521
7	Date of MB Opinion	November 26, 2020
8	Date of Approval Loan	November 23, 2022
9	Amount Approved*	₱ 31,607,012.28
10	Maturity Date	July 24, 2037
11	Type of Indebtedness Instrument (Loan, Bond or other form of indebtedness)	Term Loan 10
12	Purpose of Indebtedness	Cavite Wifi Project
13	Terms and Conditions: Fixed or Variable	Variable
14	Terms and Conditions: No. of Years of Indebtedness	15 years
15	Terms and Conditions: Interest Rate	3.5%
16	Terms and Conditions: Grace Period (Number of Months or Years)	3 years
17	Frequency of Payment	Monthly
18	Annual Amortization: Principal	
19	Annual Amortization: Interest	
20	Annual Amortization: Gross Receipt Tax (GRT)	
21	Starting Date of Payment	November 25, 2022
22	Cumulative Payment from Starting Date: Principal	
23	Cumulative Payment from Starting Date: Interest	₱ 375,820.36
24	Cumulative Payment from Starting Date: GRT	
25	Total Amount Released (Availment as of date)	₱ 31,607,012.28
26	Remaining Balance to Date / Undrawn Amount (Line 9-25=26)	₽ -
27	Outstanding Loan Balance After Principal Payment (Line 9-22=27)	₱ 31,607,012.28
28	Arrears: Principal (if any)	
29	Arrears: Interest (if any)	
30	Collateral Security	Locally Sourced Revenue
31	Deposit to Bond Sinking Fund for the Year	
32	Sinking Fund Balance to Date, if any	

Certified Correct by:

33

34

Adelina M. Martal Local Treasurer

Breakdown of Fees and Other Related Costs (of loan)

Other Relevant Terms and Conditions (of loan)

Date Issued:

March 31, 2023

237,054.00

Note

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

Statement of Indebtedness, Payments and Balances (SIPB)

REGION:

REGION IV-A - CALABARZON

CALENDAR YEAR:

2023

PROVINCE:

CAVITE

QUARTER:

1

CITY/MUNICIPALITY:

ITEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	1st class
2	Date of Report	March 31, 2023
3	Lending Institution (Bank or Creditor)	Landbank of the Phil
4	Certificate Number - NDSC/BC	R4A-2020-10-19
5	Date of Certification - NDSC/BC	November 10, 20
6	Monetary Board (MB) Resolution Number	1521
7	Date of MB Opinion	November 26, 20
8	Date of Approval Loan	August 05, 2022
9	Amount Approved*	₱ 21,166,904
10	Maturity Date	July 24, 2037
11	Type of Indebtedness Instrument (Loan, Bond or other form of indebtedness)	Term Loan 10
12	Purpose of Indebtedness	Cavite Wifi Projec
13	Terms and Conditions: Fixed or Variable	Variable
14	Terms and Conditions: No. of Years of Indebtedness	15 years
15	Terms and Conditions: Interest Rate	3.5%
16	Terms and Conditions: Grace Period (Number of Months or Years)	3 years
17	Frequency of Payment	Monthly
18	Annual Amortization: Principal	
19	Annual Amortization: Interest	
20	Annual Amortization: Gross Receipt Tax (GRT)	
21	Starting Date of Payment	August 25, 2022
22	Cumulative Payment from Starting Date: Principal	
23	Cumulative Payment from Starting Date: Interest	₱ 474,950
24	Cumulative Payment from Starting Date: GRT	
25	Total Amount Released (Availment as of date)	₱ 21,166,904
26	Remaining Balance to Date / Undrawn Amount (Line 9-25=26)	₽
27	Outstanding Loan Balance After Principal Payment (Line 9-22=27)	₱ 21,166,904
28	Arrears: Principal (if any)	
29	Arrears: Interest (if any)	
30	Collateral Security	Locally Sourced Rever
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)	₱ 158,752
34	Other Relevant Terms and Conditions (of loan)	

Certified Correct by:

Local Treasurer

Date Issued:

March 31, 2023

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

Statement of Indebtedness, Payments and Balances (SIPB)

REGION:

REGION IV-A - CALABARZON

CALENDAR YEAR:

2023

PROVINCE:

CITY/MUNICIPALITY:

CAVITE

QUARTER:

1

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

ITEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	1st class
2	Date of Report	March 31, 2023
3	Lending Institution (Bank or Creditor)	Landbank of the Phils.
4	Certificate Number - NDSC/BC	R4A-2020-10-197
5	Date of Certification - NDSC/BC	November 10, 2020
6	Monetary Board (MB) Resolution Number	1521
7	Date of MB Opinion	November 26, 2020
8	Date of Approval Loan	July 25, 2022
9	Amount Approved*	₱ 22,511,348.10
10	Maturity Date	July 24, 2037
11	Type of Indebtedness Instrument (Loan, Bond or other form of indebtedness)	Term Loan 10
12	Purpose of Indebtedness	Cavite Wifi Project
13	Terms and Conditions: Fixed or Variable	Variable
14	Terms and Conditions: No. of Years of Indebtedness	15 years
15	Terms and Conditions: Interest Rate	3.5%
16	Terms and Conditions: Grace Period (Number of Months or Years)	3 years
17	Frequency of Payment	Monthly
18	Annual Amortization: Principal	
19	Annual Amortization: Interest	
20	Annual Amortization: Gross Receipt Tax (GRT)	
21	Starting Date of Payment	August 25, 2022
22	Cumulative Payment from Starting Date: Principal	
23	Cumulative Payment from Starting Date: Interest	₱ 528,862.47
24	Cumulative Payment from Starting Date: GRT	
25	Total Amount Released (Availment as of date)	₱ 22,511,348.10
26	Remaining Balance to Date / Undrawn Amount (Line 9-25=26)	₽ -
27	Outstanding Loan Balance After Principal Payment (Line 9-22=27)	₱ 22,511,348.10
28	Arrears: Principal (if any)	
29	Arrears: Interest (if any)	
30	Collateral Security	Locally Sourced Revenue
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)	₱ 168,835.50
34	Other Relevant Terms and Conditions (of loan)	==3,000100

Certified Correct by

Adelina M. Martal Local Treasurer Date Issued:

March 31, 2023

Note:

REGION:

REGION IV-A - CALABARZON

CALENDAR YEAR:

2023

PROVINCE:

CAVITE

QUARTER:

1

CITY/MUNICIPALITY:

Instruction: Please p	repare a Statement for each kind of Ioan.	
ITEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	1st Class
2	Date of Report	March 31, 2023
3	Lending Institution (Bank or Creditor)	Landbank of the Phils
4	Certificate Number - NDSC/BC	R4A-2020-08-148
5	Date of Certification - NDSC/BC	August 26, 2020
6	Monetary Board (MB) Resolution Number	1209
7	Date of MB Opinion	September 24, 202
8	Date of Approval Loan	August 19, 2022
9	Amount Approved*	₱ 12,187,106.0
10	Maturity Date	March 14, 2036
11	Type of Indebtedness Instrument (Loan, Bond or other form of indebtedness)	Term Loan 9
12	Purpose of Indebtedness	Const of Cavite Govt Ctr
13	Terms and Conditions: Fixed or Variable	Fixed
14	Terms and Conditions: No. of Years of Indebtedness	14 years
15	Terms and Conditions: Interest Rate	4.195%
16	Terms and Conditions: Grace Period (Number of Months or Years)	3 years
17	Frequency of Payment	Monthly
18	Annual Amortization: Principal	
19	Annual Amortization: Interest	
20	Annual Amortization: Gross Receipt Tax (GRT)	
21	Starting Date of Payment	September 16, 202
22	Cumulative Payment from Starting Date: Principal	
23	Cumulative Payment from Starting Date: Interest	₱ 279,134.8
24	Cumulative Payment from Starting Date: GRT	
25	Total Amount Released (Availment as of date)	₱ 12,187,106.03
26	Remaining Balance to Date / Undrawn Amount (Line 9-25=26)	₽ -
27	Outstanding Loan Balance After Principal Payment (Line 9-22=27)	₱ 12,187,106.03
28	Arrears: Principal (if any)	
29	Arrears: Interest (if any)	
30	Collateral Security	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)	₱ 91,404.00
34	Other Relevant Terms and Conditions (of loan)	

Certified Correct by:

Adelina M. Martal Local Treasurer Date Issued:

March 31, 2023

Note

REGION:

REGION IV-A - CALABARZON

CALENDAR YEAR:

2023

PROVINCE:

CAVITE

QUARTER:

1

CITY/MUNICIPALITY:

ITEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	1st Class
2	Date of Report	March 31, 2023
3	Lending Institution (Bank or Creditor)	Landbank of the Phils.
4	Certificate Number - NDSC/BC	R4A-2020-08-148
5	Date of Certification - NDSC/BC	August 26, 2020
6	Monetary Board (MB) Resolution Number	1209
7	Date of MB Opinion	September 24, 202
8	Date of Approval Loan	June 24, 2022
9	Amount Approved*	₱ 46,580,005.61
10	Maturity Date	March 14, 2036
11	Type of Indebtedness Instrument (Loan, Bond or other form of indebtedness)	Term Loan 9
12	Purpose of Indebtedness	Const of Cavite Govt Ctr
13	Terms and Conditions: Fixed or Variable	Fixed
14	Terms and Conditions: No. of Years of Indebtedness	14 years
15	Terms and Conditions: Interest Rate	4.184%
16	Terms and Conditions: Grace Period (Number of Months or Years)	3 years
17	Frequency of Payment	Monthly
18	Annual Amortization: Principal	
19	Annual Amortization: Interest	
20	Annual Amortization: Gross Receipt Tax (GRT)	
21	Starting Date of Payment	July 18, 2022
22	Cumulative Payment from Starting Date: Principal	
23	Cumulative Payment from Starting Date: Interest	₱ 1,352,734.40
24	Cumulative Payment from Starting Date: GRT	
25	Total Amount Released (Availment as of date)	₱ 46,580,005.61
26	Remaining Balance to Date / Undrawn Amount (Line 9-25=26)	₽ -
27	Outstanding Loan Balance After Principal Payment (Line 9-22=27)	₱ 46,580,005.61
28	Arrears: Principal (if any)	
29	Arrears: Interest (if any)	
30	Collateral Security	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)	₱ 349,351.50
34	Other Relevant Terms and Conditions (of loan)	

Certified Correct by:

Local Treasurer

Date Issued:

March 31, 2023

REGION:

REGION IV-A - CALABARZON

CALENDAR YEAR:

2023

PROVINCE:

CAVITE

QUARTER:

1

CITY/MUNICIPALITY:

ITEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	1st Class
2	Date of Report	March 31, 2023
3	Lending Institution (Bank or Creditor)	Landbank of the Phils.
4	Certificate Number - NDSC/BC	R4A-2020-08-148
5	Date of Certification - NDSC/BC	August 26, 2020
6	Monetary Board (MB) Resolution Number	1209
7	Date of MB Opinion	September 24, 2020
8	Date of Approval Loan	May 23, 2022
9	Amount Approved*	₱ 19,384,774.57
10	Maturity Date	March 14, 2036
11	Type of Indebtedness Instrument (Loan, Bond or other form of indebtedness)	Term Loan 9
12	Purpose of Indebtedness	Const of Cavite Govt Ctr
13	Terms and Conditions: Fixed or Variable	Fixed
14	Terms and Conditions: No. of Years of Indebtedness	14 years
15	Terms and Conditions: Interest Rate	4.186%
16	Terms and Conditions: Grace Period (Number of Months or Years)	3 years
17	Frequency of Payment	Monthly
18	Annual Amortization: Principal	
19	Annual Amortization: Interest	
20	Annual Amortization: Gross Receipt Tax (GRT)	
21	Starting Date of Payment	June 16, 2022
22	Cumulative Payment from Starting Date: Principal	
23	Cumulative Payment from Starting Date: Interest	₱ 630,934.57
24	Cumulative Payment from Starting Date: GRT	
25	Total Amount Released (Availment as of date)	₱ 19,384,774.57
26	Remaining Balance to Date / Undrawn Amount (Line 9-25=26)	₽ -
27	Outstanding Loan Balance After Principal Payment (Line 9-22=27)	₱ 19,384,774.57
28	Arrears: Principal (if any)	
29	Arrears: Interest (if any)	
30	Collateral Security	IRA
31	Deposit to Bond Sinking Fund for the Year	

Certified Correct by:

32

33

34

Adelina M. Martal

Sinking Fund Balance to Date, if any

Breakdown of Fees and Other Related Costs (of loan)

Other Relevant Terms and Conditions (of loan)

Local Treasurer

Date Issued:

March 31, 2023

145,386.00

REGION:

REGION IV-A - CALABARZON

CALENDAR YEAR:

2023

PROVINCE: CITY/MUNICIPALITY:

CAVITE

QUARTER:

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

ITEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	1st Class
	Date of Report	March 31, 2023
	Lending Institution (Bank or Creditor)	Landbank of the Phils.
The second secon	Certificate Number - NDSC/BC	R4A-2020-08-148
5	Date of Certification - NDSC/BC	August 26, 2020
6	Monetary Board (MB) Resolution Number	1209
7	Date of MB Opinion	September 24, 202
8	Date of Approval Loan	May 04, 2022
9	Amount Approved*	₱ 60,408,122.14
10	Maturity Date	March 14, 2036
11	Type of Indebtedness Instrument (Loan, Bond or other form of indebtedness)	Term Loan 9
	Purpose of Indebtedness	Const of Cavite Govt Ctr
13	Terms and Conditions: Fixed or Variable	Fixed
14	Terms and Conditions: No. of Years of Indebtedness	14 years
15	Terms and Conditions: Interest Rate	4.165%
16	Terms and Conditions: Grace Period (Number of Months or Years)	3 years
	Frequency of Payment	Monthly
The state of the s	Annual Amortization: Principal	
	Annual Amortization: Interest	
20	Annual Amortization: Gross Receipt Tax (GRT)	
	Starting Date of Payment	May 16, 2022
22	Cumulative Payment from Starting Date: Principal	11147 20, 2022
	Cumulative Payment from Starting Date: Interest	₱ 2,091,941.54
	Cumulative Payment from Starting Date: GRT	2,032,342.34
	Total Amount Released (Availment as of date)	₱ 60,408,122.14
	Remaining Balance to Date / Undrawn Amount (Line 9-25=26)	₱ -
	Outstanding Loan Balance After Principal Payment (Line 9-22-27)	₱ 60,408,122.14
	Arrears: Principal (if any)	7 00,400,122.14
	Arrears: Interest (if any)	
THE RESIDENCE OF THE PARTY OF T	Collateral Security	IRA
	Deposit to Bond Sinking Fund for the Year	INA
	Sinking Fund Balance to Date, if any	
		B 453.004.50
		453,061.50
	Breakdown of Fees and Other Related Costs (of loan) Other Relevant Terms and Conditions (of loan)	₱ 453,061

Certified Correct by:

Adelina M. Martal Local Treasurer

Date Issued:

March 31, 2023

Note:

REGION:

REGION IV-A - CALABARZON

CALENDAR YEAR:

2023

PROVINCE:

CAVITE

QUARTER:

1

CITY/MUNICIPALITY:

ITEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	1st Class
2	Date of Report	March 31, 202
3	Lending Institution (Bank or Creditor)	Landbank of the
4	Certificate Number - NDSC/BC	R4A-2020-08
5	Date of Certification - NDSC/BC	August 26,
6	Monetary Board (MB) Resolution Number	1209
7	Date of MB Opinion	September 24
8	Date of Approval Loan	January 31, 20
9	Amount Approved*	₱ 56,303,3
10	Maturity Date	March 14, 203
11	Type of Indebtedness Instrument (Loan, Bond or other form of indebtedness)	Term Loan 9
12	Purpose of Indebtedness	Const of Cavite Go
13	Terms and Conditions: Fixed or Variable	Fixed
14	Terms and Conditions: No. of Years of Indebtedness	14 years
15	Terms and Conditions: Interest Rate	4.166%
16	Terms and Conditions: Grace Period (Number of Months or Years)	3 years
17	Frequency of Payment	Monthly
18	Annual Amortization: Principal	
19	Annual Amortization: Interest	
20	Annual Amortization: Gross Receipt Tax (GRT)	
21	Starting Date of Payment	February 16, 2
22	Cumulative Payment from Starting Date: Principal	
23	Cumulative Payment from Starting Date: Interest	₱ 2,523,6
24	Cumulative Payment from Starting Date: GRT	
25	Total Amount Released (Availment as of date)	₱ 56,303,3
26	Remaining Balance to Date / Undrawn Amount (Line 9-25=26)	₽
27	Outstanding Loan Balance After Principal Payment (Line 9-22=27)	₱ 56,303,3
28	Arrears: Principal (if any)	
29	Arrears: Interest (if any)	
30	Collateral Security	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)	₱ 422,2

Certified Correct by:

Adelina M. Martal Local Treasurer Date Issued:

March 31, 2023

Note

REGION:

REGION IV-A - CALABARZON

CALENDAR YEAR:

2023

PROVINCE:

CAVITE CITY/MUNICIPALITY:

QUARTER:

1

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

ITEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	1st Class
2	Date of Report	March 31, 2023
3	Lending Institution (Bank or Creditor)	Landbank of the Phils.
4	Certificate Number - NDSC/BC	R4A-2020-08-148
5	Date of Certification - NDSC/BC	August 26, 2020
6	Monetary Board (MB) Resolution Number	1209
7	Date of MB Opinion	September 24, 2020
8	Date of Approval Loan	January 14, 2022
9	Amount Approved*	₱ 28,288,092.34
10	Maturity Date	March 14, 2036
11	Type of Indebtedness Instrument (Loan, Bond or other form of indebtedness)	Term Loan 9
12	Purpose of Indebtedness	Const of Cavite Govt Ctr
13	Terms and Conditions: Fixed or Variable	Fixed
14	Terms and Conditions: No. of Years of Indebtedness	14 years
15	Terms and Conditions: Interest Rate	4.143%
16	Terms and Conditions: Grace Period (Number of Months or Years)	3 years
17	Frequency of Payment	Monthly
18	Annual Amortization: Principal	
19	Annual Amortization: Interest	
20	Annual Amortization: Gross Receipt Tax (GRT)	
21	Starting Date of Payment	January 17, 2022
22	Cumulative Payment from Starting Date: Principal	
23	Cumulative Payment from Starting Date: Interest	₱ 1,320,627.65
24	Cumulative Payment from Starting Date: GRT	
25	Total Amount Released (Availment as of date)	₱ 28,288,092.34
26	Remaining Balance to Date / Undrawn Amount (Line 9-25=26)	₽ -
27	Outstanding Loan Balance After Principal Payment (Line 9-22=27)	₱ 28,288,092.34
28	Arrears: Principal (if any)	
29	Arrears: Interest (if any)	
30	Collateral Security	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)	₱ 212,161.50
34	Other Relevant Terms and Conditions (of Joan)	

Certified Correct by:

Local Treasurer

Date Issued:

March 31, 2023

Note:

REGION:

REGION IV-A - CALABARZON

CALENDAR YEAR:

2023

PROVINCE:

CITY/MUNICIPALITY:

CAVITE

QUARTER:

1

ITEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	1st Class
2	Date of Report	March 31, 2023
3	Lending Institution (Bank or Creditor)	Landbank of the Phil
4	Certificate Number - NDSC/BC	R4A-2020-08-14
5	Date of Certification - NDSC/BC	August 26, 202
6	Monetary Board (MB) Resolution Number	1209
7	Date of MB Opinion	September 24, 20
8	Date of Approval Loan	October 29, 2021
9	Amount Approved*	₱ 87,406,386.
10	Maturity Date	March 14, 2036
11	Type of Indebtedness Instrument (Loan, Bond or other form of indebtedness)	Term Loan 9
12	Purpose of Indebtedness	Const of Cavite Govt O
13	Terms and Conditions: Fixed or Variable	Fixed
14	Terms and Conditions: No. of Years of Indebtedness	14 years
15	Terms and Conditions: Interest Rate	4.0%
16	Terms and Conditions: Grace Period (Number of Months or Years)	3 years
17	Frequency of Payment	Monthly
18	Annual Amortization: Principal	
19	Annual Amortization: Interest	
20	Annual Amortization: Gross Receipt Tax (GRT)	
21	Starting Date of Payment	November 16, 20
22	Cumulative Payment from Starting Date: Principal	
23	Cumulative Payment from Starting Date: Interest	₱ 4,818,127
24	Cumulative Payment from Starting Date: GRT	
25	Total Amount Released (Availment as of date)	₱ 87,406,386
26	Remaining Balance to Date / Undrawn Amount (Line 9-25=26)	P -
27	Outstanding Loan Balance After Principal Payment (Line 9-22=27)	₱ 87,406,386
28	Arrears: Principal (if any)	
29	Arrears: Interest (if any)	
30	Collateral Security	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)	

Certified Correct by:

Adelina M. Martal Local Treasurer Date Issued:

March 31, 2023

Note

REGION:

REGION IV-A - CALABARZON

CALENDAR YEAR:

2023

PROVINCE:

CITY/MUNICIPALITY:

CAVITE

QUARTER:

1

Instruction: Please p	repare a Statement for each kind of Ioan.	
ITEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	1st Class
2	Date of Report	March 31, 2023
3	Lending Institution (Bank or Creditor)	Landbank of the Phils
4	Certificate Number - NDSC/BC	R4A-2020-08-148
5	Date of Certification - NDSC/BC	August 26, 2020
6	Monetary Board (MB) Resolution Number	1209
7	Date of MB Opinion	September 24, 202
8	Date of Approval Loan	October 08, 2021
9	Amount Approved*	₱ 39,334,510.9
10	Maturity Date	March 14, 2036
11	Type of Indebtedness Instrument (Loan, Bond or other form of indebtedness)	Term Loan 9
12	Purpose of Indebtedness	Const of Cavite Govt Ct
13	Terms and Conditions: Fixed or Variable	Fixed
14	Terms and Conditions: No. of Years of Indebtedness	14 years
15	Terms and Conditions: Interest Rate	4.0%
16	Terms and Conditions: Grace Period (Number of Months or Years)	3 years
17	Frequency of Payment	Monthly
18	Annual Amortization: Principal	
19	Annual Amortization: Interest	
20	Annual Amortization: Gross Receipt Tax (GRT)	
21	Starting Date of Payment	October 18, 2021
22	Cumulative Payment from Starting Date: Principal	
23	Cumulative Payment from Starting Date: Interest	₱ 2,258,770.8
24	Cumulative Payment from Starting Date: GRT	
25	Total Amount Released (Availment as of date)	₱ 39,334,510.9
26	Remaining Balance to Date / Undrawn Amount (Line 9-25=26)	₽ -
27	Outstanding Loan Balance After Principal Payment (Line 9-22=27)	₱ 39,334,510.9
28	Arrears: Principal (if any)	
29	Arrears: Interest (if any)	
30	Collateral Security	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)	₱ 295,009.5
34	Other Relevant Terms and Conditions (of loan)	

Certified Correct by:

Local Treasurer

Date Issued:

March 31, 2023

REGION:

REGION IV-A - CALABARZON

CALENDAR YEAR:

2023

PROVINCE:

CAVITE

QUARTER:

1

CITY/MUNICIPALITY:

ITEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	1st Class
2	Date of Report	March 31, 202
3	Lending Institution (Bank or Creditor)	Landbank of the
4	Certificate Number - NDSC/BC	R4A-2020-08
5	Date of Certification - NDSC/BC	August 26,
6	Monetary Board (MB) Resolution Number	1209
7	Date of MB Opinion	September 24
8	Date of Approval Loan	March 16, 2
9	Amount Approved*	₱ 171,281,6
10	Maturity Date	March 14, 203
11	Type of Indebtedness Instrument (Loan, Bond or other form of indebtedness)	Term Loan 9
12	Purpose of Indebtedness	Const of Cavite Go
13	Terms and Conditions: Fixed or Variable	Fixed
14	Terms and Conditions: No. of Years of Indebtedness	15 years
15	Terms and Conditions: Interest Rate	4.0%
16	Terms and Conditions: Grace Period (Number of Months or Years)	3 years
17	Frequency of Payment	Monthly
18	Annual Amortization: Principal	
19	Annual Amortization: Interest	
20	Annual Amortization: Gross Receipt Tax (GRT)	
21	Starting Date of Payment	April 16, 2021
22	Cumulative Payment from Starting Date: Principal	
23	Cumulative Payment from Starting Date: Interest	₱ 13,702,5
24	Cumulative Payment from Starting Date: GRT	
25	Total Amount Released (Availment as of date)	₱ 171,281,6
26	Remaining Balance to Date / Undrawn Amount (Line 9-25=26)	₽
27	Outstanding Loan Balance After Principal Payment (Line 9-22=27)	₱ 171,281,6
28	Arrears: Principal (if any)	
29	Arrears: Interest (if any)	
30	Collateral Security	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)	₱ 1,284,6
34	Other Relevant Terms and Conditions (of loan)	

Certified Correct by:

Adelina M. Martal Local Treasurer Date Issued:

March 31, 2023

Note