

Statement of Indebtedness, Payments and Balances (SIPB)

REGION: REGION IV-A - CALABARZON CALENDAR YEAR: 2023
 PROVINCE: CAVITE QUARTER: 1
 CITY/MUNICIPALITY:

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 (<i>Bank or Creditor</i>)	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 29, 2022
9	Amount Approved*	₱ 60,915,296.81
10	Maturity Date	July 24, 2037
11	Type of Indebtedness Instrument (<i>Loan, Bond or other form of indebtedness</i>)	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 (<i>Number of Months or Years</i>)	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, 2022
22	Cumulative Payment from Starting Date: Principal	
23	Cumulative Payment from Starting Date: Interest	₱ 689,260.75
24	Cumulative Payment from Starting Date: GRT	
25	Total Amount Released (<i>Availment as of date</i>)	₱ 60,915,296.81
26	Remaining Balance to Date / Undrawn Amount (<i>Line 9-25=26</i>)	₱ -
27	Outstanding Loan Balance After Principal Payment (<i>Line 9-22=27</i>)	₱ 60,915,296.81
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)	₱ 456,865.50
34	Other Relevant Terms and Conditions (of loan)	

Certified Correct by:


 Adelina M. Martal
 Local Treasurer

Date Issued:

March 31, 2023

Note:

*Please Indicate if on a staggered basis.

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REGION: REGION IV-A - CALABARZON CALENDAR YEAR: 2023
 PROVINCE: CAVITE QUARTER: 1
 CITY/MUNICIPALITY:

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ITEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	1st Class
2	Date of Report	May 25, 2023
3	Lending Institution (<i>Bank or Creditor</i>)	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	April 14, 2023
9	Amount Approved*	₱ 47,824,214.86
10	Maturity Date	March 14, 2036
11	Type of Indebtedness Instrument (<i>Loan, Bond or other form of indebtedness</i>)	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 (<i>Number of Months or Years</i>)	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 (<i>Avallment as of date</i>)	₱ 47,824,214.86
26	Remaining Balance to Date / Undrawn Amount (<i>Line 9-25=26</i>)	₱ -
27	Outstanding Loan Balance After Principal Payment (<i>Line 9-22=27</i>)	₱ 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 loan)	

Certified Correct by:


 Adelina M. Martal
 Local Treasurer

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Statement of Indebtedness, Payments and Balances (SIPB)

REGION: REGION IV-A - CALABARZON CALENDAR YEAR: 2023
 PROVINCE: CAVITE QUARTER: 1
 CITY/MUNICIPALITY:

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ITEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	1st Class
2	Date of Report	March 31, 2023
3	Lending Institution (<i>Bank or Creditor</i>)	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	October 10, 2022
9	Amount Approved*	₱ 25,263,468.72
10	Maturity Date	March 14, 2036
11	Type of Indebtedness Instrument (<i>Loan, Bond or other form of indebtedness</i>)	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	4.157%
16	Terms and Conditions: Grace Period (<i>Number of Months or Years</i>)	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, 2022
22	Cumulative Payment from Starting Date: Principal	
23	Cumulative Payment from Starting Date: Interest	₱ 434,670.10
24	Cumulative Payment from Starting Date: GRT	
25	Total Amount Released (<i>Availment as of date</i>)	₱ 25,263,468.72
26	Remaining Balance to Date / Undrawn Amount (<i>Line 9-25=26</i>)	₱ -
27	Outstanding Loan Balance After Principal Payment (<i>Line 9-22=27</i>)	₱ 25,263,468.72
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)	₱ 189,477.00
34	Other Relevant Terms and Conditions (of loan)	

Certified Correct by:


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 Local Treasurer

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Note:

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Statement of Indebtedness, Payments and Balances (SIPB)

REGION: REGION IV-A - CALABARZON **CALENDAR YEAR:** 2023
PROVINCE: CAVITE **QUARTER:** 1
CITY/MUNICIPALITY:

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ITEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	1st class
2	Date of Report	March 31, 2023
3	Lending Institution (<i>Bank or Creditor</i>)	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 (<i>Loan, Bond or other form of indebtedness</i>)	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 (<i>Number of Months or Years</i>)	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 (<i>Avallment as of date</i>)	₱ 31,607,012.28
26	Remaining Balance to Date / Undrawn Amount (<i>Line 9-25=26</i>)	₱ -
27	Outstanding Loan Balance After Principal Payment (<i>Line 9-22=27</i>)	₱ 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	
33	Breakdown of Fees and Other Related Costs (of loan)	₱ 237,054.00
34	Other Relevant Terms and Conditions (of loan)	

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REGION: REGION IV-A - CALABARZON CALENDAR YEAR: 2023
 PROVINCE: CAVITE QUARTER: 1
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ITEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	1st class
2	Date of Report	March 31, 2023
3	Lending Institution (<i>Bank or Creditor</i>)	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 (<i>Loan, Bond or other form of indebtedness</i>)	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 (<i>Number of Months or Years</i>)	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 (<i>Availment as of date</i>)	₱ 22,511,348.10
26	Remaining Balance to Date / Undrawn Amount (<i>Line 9-25=26</i>)	₱ -
27	Outstanding Loan Balance After Principal Payment (<i>Line 9-22=27</i>)	₱ 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)	

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ITEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	1st Class
2	Date of Report	March 31, 2023
3	Lending Institution (<i>Bank or Creditor</i>)	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	August 19, 2022
9	Amount Approved*	₱ 12,187,106.03
10	Maturity Date	March 14, 2036
11	Type of Indebtedness Instrument (<i>Loan, Bond or other form of indebtedness</i>)	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 (<i>Number of Months or Years</i>)	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, 2022
22	Cumulative Payment from Starting Date: Principal	
23	Cumulative Payment from Starting Date: Interest	₱ 279,134.81
24	Cumulative Payment from Starting Date: GRT	
25	Total Amount Released (<i>Availment as of date</i>)	₱ 12,187,106.03
26	Remaining Balance to Date / Undrawn Amount (<i>Line 9-25=26</i>)	₱ -
27	Outstanding Loan Balance After Principal Payment (<i>Line 9-22=27</i>)	₱ 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)	

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1	LGU Income Classification	1st Class
2	Date of Report	March 31, 2023
3	Lending Institution (<i>Bank or Creditor</i>)	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	June 24, 2022
9	Amount Approved*	₱ 46,580,005.61
10	Maturity Date	March 14, 2036
11	Type of Indebtedness Instrument (<i>Loan, Bond or other form of indebtedness</i>)	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 (<i>Number of Months or Years</i>)	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 (<i>Availment as of date</i>)	₱ 46,580,005.61
26	Remaining Balance to Date / Undrawn Amount (<i>Line 9-25=26</i>)	₱ -
27	Outstanding Loan Balance After Principal Payment (<i>Line 9-22=27</i>)	₱ 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:

 Adelina M. Martal
 Local Treasurer

Date Issued:
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Statement of Indebtedness, Payments and Balances (SIPB)

REGION: REGION IV-A - CALABARZON CALENDAR YEAR: 2023
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ITEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	1st Class
2	Date of Report	March 31, 2023
3	Lending Institution (<i>Bank or Creditor</i>)	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 (<i>Loan, Bond or other form of indebtedness</i>)	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 (<i>Number of Months or Years</i>)	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 (<i>Availment as of date</i>)	₱ 19,384,774.57
26	Remaining Balance to Date / Undrawn Amount (<i>Line 9-25=26</i>)	₱ -
27	Outstanding Loan Balance After Principal Payment (<i>Line 9-22=27</i>)	₱ 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	
32	Sinking Fund Balance to Date, if any	
33	Breakdown of Fees and Other Related Costs (of loan)	₱ 145,386.00
34	Other Relevant Terms and Conditions (of loan)	

Certified Correct by:


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1	LGU Income Classification	1st Class
2	Date of Report	March 31, 2023
3	Lending Institution (<i>Bank or Creditor</i>)	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 04, 2022
9	Amount Approved*	₱ 60,408,122.14
10	Maturity Date	March 14, 2036
11	Type of Indebtedness Instrument (<i>Loan, Bond or other form of indebtedness</i>)	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	4.165%
16	Terms and Conditions: Grace Period (<i>Number of Months or Years</i>)	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	May 16, 2022
22	Cumulative Payment from Starting Date: Principal	
23	Cumulative Payment from Starting Date: Interest	₱ 2,091,941.54
24	Cumulative Payment from Starting Date: GRT	
25	Total Amount Released (<i>Availment as of date</i>)	₱ 60,408,122.14
26	Remaining Balance to Date / Undrawn Amount (<i>Line 9-25=26</i>)	₱ -
27	Outstanding Loan Balance After Principal Payment (<i>Line 9-22=27</i>)	₱ 60,408,122.14
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)	₱ 453,061.50
34	Other Relevant Terms and Conditions (of loan)	

Certified Correct by:


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REGION: REGION IV-A - CALABARZON **CALENDAR YEAR:** 2023
PROVINCE: CAVITE **QUARTER:** 1
CITY/MUNICIPALITY:

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2	Date of Report	March 31, 2023
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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 31, 2022
9	Amount Approved*	₱ 56,303,319.51
10	Maturity Date	March 14, 2036
11	Type of Indebtedness Instrument (<i>Loan, Bond or other form of indebtedness</i>)	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	4.166%
16	Terms and Conditions: Grace Period (<i>Number of Months or Years</i>)	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, 2022
22	Cumulative Payment from Starting Date: Principal	
23	Cumulative Payment from Starting Date: Interest	₱ 2,523,622.75
24	Cumulative Payment from Starting Date: GRT	
25	Total Amount Released (<i>Availment as of date</i>)	₱ 56,303,319.51
26	Remaining Balance to Date / Undrawn Amount (<i>Line 9-25=26</i>)	₱ -
27	Outstanding Loan Balance After Principal Payment (<i>Line 9-22=27</i>)	₱ 56,303,319.51
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)	₱ 422,275.50
34	Other Relevant Terms and Conditions (of loan)	

Certified Correct by:


Adelina M. Martal
Local Treasurer

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Note:

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2	Date of Report	March 31, 2023
3	Lending Institution (<i>Bank or Creditor</i>)	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 (<i>Loan, Bond or other form of indebtedness</i>)	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 (<i>Number of Months or Years</i>)	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 (<i>Availment as of date</i>)	₱ 28,288,092.34
26	Remaining Balance to Date / Undrawn Amount (<i>Line 9-25=26</i>)	₱ -
27	Outstanding Loan Balance After Principal Payment (<i>Line 9-22=27</i>)	₱ 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 loan)	

Certified Correct by:


 Adeima M. Martal
 Local Treasurer

Date Issued:

March 31, 2023

Note:

*Please indicate if on a staggered basis.

Statement of Indebtedness, Payments and Balances (SIPB)

REGION: REGION IV-A - CALABARZON **CALENDAR YEAR:** 2023
PROVINCE: CAVITE **QUARTER:** 1
CITY/MUNICIPALITY:

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 (<i>Bank or Creditor</i>)	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	October 29, 2021
9	Amount Approved*	₱ 87,406,386.52
10	Maturity Date	March 14, 2036
11	Type of Indebtedness Instrument (<i>Loan, Bond or other form of indebtedness</i>)	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	4.0%
16	Terms and Conditions: Grace Period (<i>Number of Months or Years</i>)	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, 2021
22	Cumulative Payment from Starting Date: Principal	
23	Cumulative Payment from Starting Date: Interest	₱ 4,818,127.38
24	Cumulative Payment from Starting Date: GRT	
25	Total Amount Released (<i>Availment as of date</i>)	₱ 87,406,386.52
26	Remaining Balance to Date / Undrawn Amount (<i>Line 9-25=26</i>)	₱ -
27	Outstanding Loan Balance After Principal Payment (<i>Line 9-22=27</i>)	₱ 87,406,386.52
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)	₱ 655,548.00
34	Other Relevant Terms and Conditions (of loan)	

Certified Correct by:


Adelina M. Martal
Local Treasurer

Date Issued:

March 31, 2023

Note:

*Please Indicate if on a staggered basis.

Statement of Indebtedness, Payments and Balances (SIPB)

REGION: REGION IV-A - CALABARZON **CALENDAR YEAR:** 2023
PROVINCE: CAVITE **QUARTER:** 1
CITY/MUNICIPALITY:

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 (<i>Bank or Creditor</i>)	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	October 08, 2021
9	Amount Approved*	₱ 39,334,510.98
10	Maturity Date	March 14, 2036
11	Type of Indebtedness Instrument (<i>Loan, Bond or other form of indebtedness</i>)	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	4.0%
16	Terms and Conditions: Grace Period (<i>Number of Months or Years</i>)	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	₱ 2,258,770.81
24	Cumulative Payment from Starting Date: GRT	
25	Total Amount Released (<i>Availment as of date</i>)	₱ 39,334,510.98
26	Remaining Balance to Date / Undrawn Amount (<i>Line 9-25=26</i>)	₱ -
27	Outstanding Loan Balance After Principal Payment (<i>Line 9-22=27</i>)	₱ 39,334,510.98
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)	₱ 295,009.50
34	Other Relevant Terms and Conditions (of loan)	

Certified Correct by:


Adelina M. Martal
Local Treasurer

Date Issued:

March 31, 2023

Note:

*Please indicate if on a staggered basis.

Statement of Indebtedness, Payments and Balances (SIPB)

REGION: REGION IV-A - CALABARZON CALENDAR YEAR: 2023
 PROVINCE: CAVITE QUARTER: 1
 CITY/MUNICIPALITY:

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 (<i>Bank or Creditor</i>)	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	March 16, 2021
9	Amount Approved*	₱ 171,281,601.24
10	Maturity Date	March 14, 2036
11	Type of Indebtedness Instrument (<i>Loan, Bond or other form of indebtedness</i>)	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	15 years
15	Terms and Conditions: Interest Rate	4.0%
16	Terms and Conditions: Grace Period (<i>Number of Months or Years</i>)	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	₱ 13,702,528.10
24	Cumulative Payment from Starting Date: GRT	
25	Total Amount Released (<i>Availment as of date</i>)	₱ 171,281,601.24
26	Remaining Balance to Date / Undrawn Amount (<i>Line 9-25=26</i>)	₱ -
27	Outstanding Loan Balance After Principal Payment (<i>Line 9-22=27</i>)	₱ 171,281,601.24
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)	₱ 1,284,613.50
34	Other Relevant Terms and Conditions (of loan)	

Certified Correct by:


 Adelina M. Martal
 Local Treasurer

Date Issued:

March 31, 2023

Note:

*Please indicate if on a staggered basis.