

Statement of Indebtedness, Payments and Balances (SIPB)

REGION: REGION I - ILOCOS REGION **CALENDAR YEAR:** 2024
PROVINCE: PANGASINAN **QUARTER:** 4
CITY/MUNICIPALITY: CALASIAO

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, 2024
3	Lending Institution (Bank or Creditor)	Land Bank of the Philippines
4	Certificate Number - NDSC/BC	R1-2020-07-137
5	Date of Certification - NDSC/BC	August 5, 2020
6	Monetary Board (MB) Resolution Number	
7	Date of MB Opinion	
8	Date of Approval Loan	July 7, 2020
9	Amount Approved*	47,998,966.26
10	Maturity Date	September 22, 2025
11	Type of Indebtedness Instrument (Loan, Bond or other form of indebtedness)	Loan
12	Purpose of Indebtedness	Help via Emergency Loan assistance for LGU's (HEAL) Program
13	Terms and Conditions: Fixed or Variable	Variable
14	Terms and Conditions: No. of Years of Indebtedness	Five (5) Years
15	Terms and Conditions: Interest Rate	5% per annum subject to quarterly repricing
16	Terms and Conditions: Grace Period (Number of Months or Years)	One (1) Year
17	Frequency of Payment	Quarterly
18	Annual Amortization: Principal	10,800,000.00
19	Annual Amortization: Interest	2,114,331.58
20	Annual Amortization: Gross Receipt Tax (GRT)	-
21	Starting Date of Payment	December 22, 2020
22	Cumulative Payment from Starting Date: Principal	23,599,913.87
23	Cumulative Payment from Starting Date: Interest	7,883,919.65
24	Cumulative Payment from Starting Date: GRT	-
25	Total Amount Released (Availment as of date)	47,998,966.26
26	Remaining Balance to Date / Undrawn Amount (Line 9-25=26)	-
27	Outstanding Loan Balance After Principal Payment (Line 9-22=27)	24,399,052.39
28	Arrears: Principal (if any)	-
29	Arrears: Interest (if any)	-
30	Collateral Security	Assignment of Internal Revenue Allotment (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)	
	Front-end Fee	695,919.00
	Documentary Stamp	12,750.00
	Commitment Fee	215,919.00
34	Other Relevant Terms and Conditions (of loan)	

Certified Correct by:

Date Issued:

CHERMEL L. POSERIO
Local Treasurer

December 31, 2024

Note:

*Please indicate if on a staggered basis.

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1	LGU Income Classification	First Class
2	Date of Report	4th Qtr December 31, 2024
3	Lending Institution (Bank or Creditor)	Land Bank of the Philippines
4	Certificate Number - NDSC/BC	RI-2017-08-247
5	Date of Certification - NDSC/BC	August 8, 2017
6	Monetary Board (MB) Resolution Number	1728
7	Date of MB Opinion	October 12, 2017
8	Date of Approval Loan	September 22, 2017
9	Amount Approved*	10,898,803.37
10	Maturity Date	February 25, 2028
11	Type of Indebtedness Instrument (Loan, Bond or other form of indebtedness)	Loan
12	Purpose of Indebtedness	To Finance the Construction of a new slaughterhouse and site development.
13	Terms and Conditions: Fixed or Variable	Variable
14	Terms and Conditions: No. of Years of Indebtedness	Ten (10) Years
15	Terms and Conditions: Interest Rate	5% per annum subject to quarterly repricing
16	Terms and Conditions: Grace Period (Number of Months or Years)	One (1) Year
17	Frequency of Payment	Quarterly
18	Annual Amortization: Principal	600,000.00
19	Annual Amortization: Interest	607,405.36
20	Annual Amortization: Gross Receipt Tax (GRT)	-
21	Starting Date of Payment	May 27, 2019
22	Cumulative Payment from Starting Date: Principal	1,954,227.70
23	Cumulative Payment from Starting Date: Interest	2,867,474.79
24	Cumulative Payment from Starting Date: GRT	-
25	Total Amount Released (Availment as of date)	10,898,803.37
26	Remaining Balance to Date / Undrawn Amount (Line 9-25=26)	-
27	Outstanding Loan Balance After Principal Payment (Line 9-22=27)	8,944,575.67
28	Arrears: Principal (if any)	-
29	Arrears: Interest (if any)	-
30	Collateral Security	Assignment of Internal Revenue Allotment (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)	
	Documentary Stamp	41,718.00
	Annual Fee	31,083.00
	Commitment Fee	152,912.35
34	Other Relevant Terms and Conditions (of loan)	

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ITEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	First Class
2	Date of Report	4th Qtr December 31, 2024
3	Lending Institution (Bank or Creditor)	Land Bank of the Philippines
4	Certificate Number - NDSC/BC	RI-2018-08-2018
5	Date of Certification - NDSC/BC	August 28, 2018
6	Monetary Board (MB) Resolution Number	1934
7	Date of MB Opinion	November 22, 2018
8	Date of Approval Loan	December 18, 2018
9	Amount Approved*	56,222,329.99
10	Maturity Date	February 27, 2029
11	Type of Indebtedness Instrument (Loan, Bond or other form of indebtedness)	Loan
12	Purpose of Indebtedness	To finance the construction/upgrading/ renovation of the following infrastructure projects.
13	Terms and Conditions: Fixed or Variable	Variable
14	Terms and Conditions: No. of Years of Indebtedness	Ten (10) Years
15	Terms and Conditions: Interest Rate	5% per annum subject to quarterly repricing
16	Terms and Conditions: Grace Period (Number of Months or Years)	One (1) Year
17	Frequency of Payment	Monthly
18	Annual Amortization: Principal	1,600,000.00
19	Annual Amortization: Interest	3,406,130.96
20	Annual Amortization: Gross Receipt Tax (GRT)	-
21	Starting Date of Payment	May 27, 2019
22	Cumulative Payment from Starting Date: Principal	4,962,397.30
23	Cumulative Payment from Starting Date: Interest	12,180,409.42
24	Cumulative Payment from Starting Date: GRT	-
25	Total Amount Released (Availment as of date)	56,222,329.99
26	Remaining Balance to Date / Undrawn Amount (Line 9-25=26)	-
27	Outstanding Loan Balance After Principal Payment (Line 9-22=27)	51,259,932.69
28	Arrears: Principal (if any)	-
29	Arrears: Interest (if any)	-
30	Collateral Security	Assignment of Internal Revenue Allotment (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)	
	Documentary Stamp	236,869.50
	Annual Fee	325,226.09
	Commitment Fee	83,216.77
34	Other Relevant Terms and Conditions (of loan)	

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1	LGU Income Classification	First Class
2	Date of Report	4th Qtr December 31, 2024
3	Lending Institution (Bank or Creditor)	Land Bank of the Philippines
4	Certificate Number - NDSC/BC	RI-2018-08-218
5	Date of Certification - NDSC/BC	August 28, 2018
6	Monetary Board (MB) Resolution Number	1934
7	Date of MB Opinion	November 22, 2018
8	Date of Approval Loan	December 18, 2018
9	Amount Approved*	11,463,760.72
10	Maturity Date	February 28, 2028
11	Type of Indebtedness Instrument (Loan, Bond or other form of indebtedness)	Loan
12	Purpose of Indebtedness	To finance the construction of Livestock Market and Purchase of Lot
13	Terms and Conditions: Fixed or Variable	Variable
14	Terms and Conditions: No. of Years of Indebtedness	Ten (10) Years
15	Terms and Conditions: Interest Rate	5% per annum subject to quarterly repricing
16	Terms and Conditions: Grace Period (Number of Months or Years)	One (1) Year
17	Frequency of Payment	Quarterly
18	Annual Amortization: Principal	800,000.00
19	Annual Amortization: Interest	672,787.74
20	Annual Amortization: Gross Receipt Tax (GRT)	-
21	Starting Date of Payment	May 28, 2019
22	Cumulative Payment from Starting Date: Principal	1,640,913.87
23	Cumulative Payment from Starting Date: Interest	2,684,884.04
24	Cumulative Payment from Starting Date: GRT	-
25	Total Amount Released (Availment as of date)	11,463,760.72
26	Remaining Balance to Date / Undrawn Amount (Line 9-25=26)	-
27	Outstanding Loan Balance After Principal Payment (Line 9-22=27)	9,822,846.85
28	Arrears: Principal (if any)	-
29	Arrears: Interest (if any)	-
30	Collateral Security	Assignment of Internal Revenue Allotment (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)	
	Documentary Stamp	100,002.00
	Annual Fee	40,735.04
	Commitment Fee	29,054.43
34	Other Relevant Terms and Conditions (of loan)	

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3	Lending Institution (Bank or Creditor)	Land Bank of the Philippines
4	Certificate Number - NDSC/BC	R1-2018-08-218
5	Date of Certification - NDSC/BC	August 28, 2018
6	Monetary Board (MB) Resolution Number	1934
7	Date of MB Opinion	
8	Date of Approval Loan	December 18, 2018
9	Amount Approved*	28,745,357.14
10	Maturity Date	February 20, 2026
11	Type of Indebtedness Instrument (Loan, Bond or other form of indebtedness)	Loan
12	Purpose of Indebtedness	Acquisition of Heavy Equipment
13	Terms and Conditions: Fixed or Variable	Variable
14	Terms and Conditions: No. of Years of Indebtedness	Seven (7) Years
15	Terms and Conditions: Interest Rate	5% per annum subject to quarterly repricing
16	Terms and Conditions: Grace Period (Number of Months or Years)	
17	Frequency of Payment	Quarterly
18	Annual Amortization: Principal	4,800,000.00
19	Annual Amortization: Interest	1,127,139.10
20	Annual Amortization: Gross Receipt Tax (GRT)	-
21	Starting Date of Payment	May 22, 2019
22	Cumulative Payment from Starting Date: Principal	12,948,855.68
23	Cumulative Payment from Starting Date: Interest	6,011,099.40
24	Cumulative Payment from Starting Date: GRT	-
25	Total Amount Released (Availment as of date)	28,745,357.14
26	Remaining Balance to Date / Undrawn Amount (Line 9-25=26)	-
27	Outstanding Loan Balance After Principal Payment (Line 9-22=27)	15,796,501.46
28	Arrears: Principal (if any)	-
29	Arrears: Interest (if any)	-
30	Collateral Security	Assignment of Internal Revenue Allotment (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)	
34	Other Relevant Terms and Conditions (of loan)	

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4	Certificate Number - NDSC/BC	R1-2018-08-2018
5	Date of Certification - NDSC/BC	August 28, 2018
6	Monetary Board (MB) Resolution Number	
7	Date of MB Opinion	
8	Date of Approval Loan	December 18, 2018
9	Amount Approved*	16,409,000.00
10	Maturity Date	May 7, 2026
11	Type of Indebtedness Instrument (Loan, Bond or other form of indebtedness)	Loan
12	Purpose of Indebtedness	Installation of CCTV/Streetlights
13	Terms and Conditions: Fixed or Variable	Variable
14	Terms and Conditions: No. of Years of Indebtedness	Seven (7) Years
15	Terms and Conditions: Interest Rate	5% per annum subject to quarterly repricing
16	Terms and Conditions: Grace Period (Number of Months or Years)	
17	Frequency of Payment	Quarterly
18	Annual Amortization: Principal	2,400,000.00
19	Annual Amortization: Interest	713,763.50
20	Annual Amortization: Gross Receipt Tax (GRT)	-
21	Starting Date of Payment	May 7, 2019
22	Cumulative Payment from Starting Date: Principal	6,956,386.37
23	Cumulative Payment from Starting Date: Interest	3,500,501.62
24	Cumulative Payment from Starting Date: GRT	-
25	Total Amount Released (Availment as of date)	16,409,000.00
26	Remaining Balance to Date / Undrawn Amount (Line 9-25=26)	-
27	Outstanding Loan Balance After Principal Payment (Line 9-22=27)	9,452,613.63
28	Arrears: Principal (if any)	-
29	Arrears: Interest (if any)	-
30	Collateral Security	Assignment of Internal Revenue Allotment (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)	
	Documentary Stamp	104,608.58
	Annual Fee	63,018.24
	Commitment Fee	1,648.56
34	Other Relevant Terms and Conditions (of loan)	

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4	Certificate Number - NDSC/BC	R1-2020-07-137
5	Date of Certification - NDSC/BC	August 5, 2020
6	Monetary Board (MB) Resolution Number	
7	Date of MB Opinion	
8	Date of Approval Loan	July 7, 2020
9	Amount Approved*	47,998,966.26
10	Maturity Date	September 22, 2025
11	Type of Indebtedness Instrument (Loan, Bond or other form of indebtedness)	Loan
12	Purpose of Indebtedness	Help via Emergency Loan assistance for LGU's (HEAL) Program
13	Terms and Conditions: Fixed or Variable	Variable
14	Terms and Conditions: No. of Years of Indebtedness	Five (5) Years
15	Terms and Conditions: Interest Rate	5% per annum subject to quarterly repricing
16	Terms and Conditions: Grace Period (Number of Months or Years)	One (1) Year
17	Frequency of Payment	Quarterly
18	Annual Amortization: Principal	10,800,000.00
19	Annual Amortization: Interest	2,114,331.58
20	Annual Amortization: Gross Receipt Tax (GRT)	-
21	Starting Date of Payment	December 22, 2020
22	Cumulative Payment from Starting Date: Principal	23,599,913.87
23	Cumulative Payment from Starting Date: Interest	7,883,919.65
24	Cumulative Payment from Starting Date: GRT	-
25	Total Amount Released (Availment as of date)	47,998,966.26
26	Remaining Balance to Date / Undrawn Amount (Line 9-25=26)	-
27	Outstanding Loan Balance After Principal Payment (Line 9-22=27)	24,399,052.39
28	Arrears: Principal (if any)	-
29	Arrears: Interest (if any)	-
30	Collateral Security	Assignment of Internal Revenue Allotment (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)	
	Front-end Fee	695,919.00
	Documentary Stamp	12,750.00
	Commitment Fee	215,919.00
34	Other Relevant Terms and Conditions (of loan)	

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