REGION:REGION I - ILOCOS REGIONCALENDAR YEAR:2025PROVINCE:PANGASINANQUARTER:1

1 LGU Income Classification First C 2 Date of Report Ist Qtr March 31, 3 Lending Institution (Bank or Creditor) Land Bank of the Philipp 4 Certificate Number - NDSC/BC RI-2017-08 5 Date of Certification - NDSC/BC July 29, 6 Monetary Board (MB) Resolution Number 7 Date of MB Opinion September 4, 8 Date of Approval Loan September 19, 9 Amount Approved* R8.0,368,08 10 Maturity Date October 9, 11 Type of Indebtedness Instrument (Loan, Bond or other form of indebtedness) 12 Purpose of Indebtedness First Loan Restructuring of the total outstanding principal Lobalance of P 82.70 Million via extension of term of the loans a period of ten (10) years with one (1) year grace period on principal. 13 Terms and Conditions: Fixed or Variable Variable Terms and Conditions: No. of Years of Indebtedness Ten (10) Yariable Terms and Conditions: No. of Years of Indebtedness	EM NO.	PARTICULARS	DETAILS
2 Date of Report 3 Lending Institution (Bank or Creditor) 4 Certificate Number - NDSC/BC 5 Date of Certification - NDSC/BC 6 Monetary Board (MB) Resolution Number 7 Date of MB Opinion 8 September 19, 9 Amount Approved* Sognember 19, 10 Moutrify Date 11 Type of Indebtedness Instrument (Loan, Bond or other form of Indebtedness) 12 Purpose of Indebtedness 13 Terms and Conditions: Fixed or Variable variables of the Indepted on principal to balance of P 82.70 Million via extension of term of the Loan a period of ten (10) years with one (1) year grace period on principal. 13 Terms and Conditions: Fixed or Variable Variable Signature and Conditions: Interest Rate Signature Approved Signature App	1		First C
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4 Certificate Number - NISC/BC JUV 29. 5 Date of Certification - NDSC/BC JUV 29. 6 Monetary Board (MB) Resolution Number 7 Date of MB Opinion September 19. 8 Date of MB Opinion September 19. 9 Amount Approved 80,388,08 10 Maturity Date Carbon September 19. 11 Type of Indebtedness Instrument (Loan, Bond or other form of Indebtedness) 12 Purpose of Indebtedness 13 Terms and Conditions: Fixed or Variable Variable Purpose of the Indebtedness Warriable Purpose of Indebtedness 14 Terms and Conditions: Fixed or Variable Variable Purpose of Indebtedness Fixed Ordinate Variable Purpose Ordinate Variable Purpose Ordinate Variable Variable Purpose Ordinate Variable Purpose Ordinate Variable Variable Purpose Ordinate Variable Purpose Ordinate Variable Purpose Ordinate Variable Purpose Ordinate Variable Variable Purpose Ordinate Variable Variable Purpose Ordinate Variable Purpose Ordinate Variable Purpose Ordinate Variable Purpose Ordinate Variable Variable Purpose Ordinate Variable			
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17 Frequency of Payment Quar 18 Annual Amortization: Principal 12,519,21 19 Annual Amortization: Interest 1,340,99 20 Annual Amortization: Gross Receipt Tax (GRT) 21 Starting Date of Payment June 10, 22 Cumulative Payment from Starting Date: Principal 58,459,46 23 Cumulative Payment from Starting Date: Interest 26,258,30 24 Cumulative Payment from Starting Date: GRT 25 Total Amount Released (Availment as of date) 80,368,08 26 Remaining Balance to Date / Undrawn Amount (Line 9-25-26) 27 Outstanding Loan Balance After Principal Payment (Line 9-22-27) 21,908,62 28 Arrears: Interest (if any) 29 Arrears: Interest (if any) 30 Collateral Security Assignment of Internal Reversial Deposit to Bond Sinking Fund for the Year 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) Annual Fee 268,33 34 Other Relevant Terms and Conditions (of loan) Arrified Correct by: Date Issued: CHERMEL L. POSERIO March 31, 2025	16	Terms and Conditions: Grace Period (Number of Months or Years)	
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21 Starting Date of Payment 22 Cumulative Payment from Starting Date: Principal 23 Cumulative Payment from Starting Date: Interest 26,258,30 24 Cumulative Payment from Starting Date: GRT 25 Total Amount Released (Availment as of date) 26 Remaining Balance to Date / Undrawn Amount (Line 9-25=26) 27 Outstanding Loan Balance After Principal Payment (Line 9-22=27) 28 Arrears: Principal (if any) 29 Arrears: Interest (if any) 30 Collateral Security 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) Annual Fee 34 Other Relevant Terms and Conditions (of loan) 268,331 27 riffied Correct by: 28 Date Issued: CHERMEL L. POSERIO March 31, 2025			.,,,,,,,
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24 Cumulative Payment from Starting Date: GRT 25 Total Amount Released (Availment as of date) 80,368,08 26 Remaining Balance to Date / Undrawn Amount (Line 9-25=26) 27 Outstanding Loan Balance After Principal Payment (Line 9-22=27) 21,908,62 28 Arrears: Principal (if any) 29 Arrears: Interest (if any) 30 Collateral Security Assignment of Internal Reversal Security 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) Annual Fee 268,33 34 Other Relevant Terms and Conditions (of loan) Triffied Correct by: Date Issued:			
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28 Arrears: Principal (if any) 29 Arrears: Interest (if any) 30 Collateral Security 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 Ioan) Annual Fee 34 Other Relevant Terms and Conditions (of Ioan) rtified Correct by: CHERMEL L. POSERIO Assignment of Internal Reverable of Internal			21 908 621
29 Arrears: Interest (if any) 30 Collateral Security 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 Ioan) Annual Fee 34 Other Relevant Terms and Conditions (of Ioan) rtified Correct by: CHERMEL L. POSERIO Assignment of Internal Reverables of Intern			2177 007021
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30 Collateral Security 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 Ioan) Annual Fee 34 Other Relevant Terms and Conditions (of Ioan) rtified Correct by: CHERMEL L. POSERIO Allotment Allotment Date Issued:		Turodis. Innoisi (ii diriy)	Assignment of Internal Reve
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 Ioan) Annual Fee 268,331 34 Other Relevant Terms and Conditions (of Ioan) rtified Correct by: Date Issued: CHERMEL L. POSERIO March 31, 2025	30	Collateral Security	_
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34 Other Relevant Terms and Conditions (of Ioan) rtified Correct by: Date Issued: CHERMEL L. POSERIO March 31, 2025	00		268 330
rtified Correct by: CHERMEL L. POSERIO Date Issued: March 31, 2025	3/		200,000
CHERMEL L. POSERIO March 31, 2025			
	iiiieu CO		
Local Treasurer			March 31, 2025
		Local Treasurer	

REGION:REGION I - ILOCOS REGIONCALENDAR YEAR:2025PROVINCE:PANGASINANQUARTER:1

CITY/MUNICIPALITY: CALASIAO

*Please indicate if on a staggered basis.

	prepare a Statement for each kind of loan.	
ITEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	First CI
2	Date of Report	1st Qtr March 31, 20
3	Lending Institution (Bank or Creditor)	Land Bank of the Philippin
4	Certificate Number - NDSC/BC	RI-2017-08-2
5	Date of Certification - NDSC/BC	August 8, 2
6	Monetary Board (MB) Resolution Number	7.0g031 0, 2
7	Date of MB Opinion	October 12, 2
8	Date of Approval Loan	September 22, 2
9	Amount Approved*	10,898,803
10	Maturity Date	February 25, 2
11	Type of Indebtedness Instrument (Loan, Bond or other form of indebtedness)	Lo
12	Purpose of Indebtedness	To Finance the Construc
		of a new slaughterho
		and site developme
13	Terms and Conditions: Fixed or Variable	Varia
14	Terms and Conditions: No. of Years of Indebtedness	Ten (10) Ye
15	Terms and Conditions: Interest Rate	5% per annum subjec
	Tomas and Consumerous Nation	quarterly repric
16	Terms and Conditions: Grace Period (Number of Months or Years)	One (1) Y
17	Frequency of Payment	Quart
18	Annual Amortization: Principal	800,000
19	Annual Amortization: Interest	561,843
20	Annual Amortization: Gross Receipt Tax (GRT)	
21	Starting Date of Payment	May 27, 2
22	Cumulative Payment from Starting Date: Principal	2,154,227
23	Cumulative Payment from Starting Date: Interest	3,025,291
24	Cumulative Payment from Starting Date: GRT	
25	Total Amount Released (Availment as of date)	10,898,803
26	Remaining Balance to Date / Undrawn Amount (Line 9-25=26)	
27	Outstanding Loan Balance After Principal Payment (Line 9-22=27)	8,744,575
28	Arrears: Principal (if any)	
29	Arrears: Interest (if any)	
		Assignment of Inte
30	Collateral Security	Revenue Allotment (I
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 Ioan)	
	Documentary Stamp	41,718
	Annual Fee	31,083
	Commitment Fee	152,912
34	Other Relevant Terms and Conditions (of loan)	
ied Correct k	by: Date Issued:	
		March 31, 2025
	Local Treasurer	

REGION:REGION I - ILOCOS REGIONCALENDAR YEAR:2025PROVINCE:PANGASINANQUARTER:1

EM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	First (
2	Date of Report	1st Qtr March 31,
3	Lending Institution (Bank or Creditor)	Land Bank of the Philipp
4	Certificate Number - NDSC/BC	RI-2018-08-
5	Date of Certification - NDSC/BC	August 28,
6	Monetary Board (MB) Resolution Number	
7	Date of MB Opinion	November 22,
8	Date of Approval Loan	December 18,
9	Amount Approved*	56,222,32
10	Maturity Date	February 27,
11	Type of Indebtedness Instrument (Loan, Bond or other form of indebtedness)	1 3 3 3 3 7 7 7
12	Purpose of Indebtedness	To finance the construc
12	1 orpose of indebteditiess	upgrading/ renovation o
		following infrastruc
		proj
		proj
13	Terms and Conditions: Fixed or Variable	Vari
14	Terms and Conditions: No. of Years of Indebtedness	Ten (10) Y
15	Terms and Conditions: Interest Rate	5% per annum subje
		quarterly repri
16	Terms and Conditions: Grace Period (Number of Months or Years)	One (1)
17	Frequency of Payment	Mo
18	Annual Amortization: Principal	2,000,00
19	Annual Amortization: Interest	3,283,01
20	Annual Amortization: Gross Receipt Tax (GRT)	
21	Starting Date of Payment	May 27,
22	Cumulative Payment from Starting Date: Principal	5,462,39
23	Cumulative Payment from Starting Date: Interest	13,084,83
24	Cumulative Payment from Starting Date: GRT	
25	Total Amount Released (Availment as of date)	56,222,32
26	Remaining Balance to Date / Undrawn Amount (Line 9-25=26)	
27	Outstanding Loan Balance After Principal Payment (Line 9-22=27)	50,759,93
28	Arrears: Principal (if any)	
29	Arrears: Interest (if any)	
		Assignment of Inte
30	Collateral Security	Revenue 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 Ioan)	
	Documentary Stamp	236,86
	Annual Fee	325,22
	Commitment Fee	83,21
34	Other Relevant Terms and Conditions (of Ioan)	
ified Cor	rect by: Date Issued:	
	CHERMEL L. POSERIO	March 31, 2025
	Local Treasurer	

REGION:REGION I - ILOCOS REGIONCALENDAR YEAR:2025PROVINCE:PANGASINANQUARTER:1

ITEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	First
2	Date of Report	1st Qtr March 31
3	Lending Institution (Bank or Creditor)	Land Bank of the Philip
4	Certificate Number - NDSC/BC	RI-2018-0
5	Date of Certification - NDSC/BC	August 28
6	Monetary Board (MB) Resolution Number	
7	Date of MB Opinion	November 22
8	Date of Approval Loan	December 18
9	Amount Approved*	11,463,7
10	Maturity Date	February 28
11	Type of Indebtedness Instrument (Loan, Bond or other form of indebtedness)	
12	Purpose of Indebtedness	To finance the construct
12	i dipose di indebieditess	Livestock Market and Pur
		LIVESIGER WIGHTEN GIVE
13	Terms and Conditions: Fixed or Variable	Vo
14	Terms and Conditions: No. of Years of Indebtedness	Ten (10)
15	Terms and Conditions: Interest Rate	5% per annum subj
		quarterly rep
16	Terms and Conditions: Grace Period (Number of Months or Years)	One (1
17	Frequency of Payment	Que
18	Annual Amortization: Principal	1,000,0
19	Annual Amortization: Interest	614,0
20	Annual Amortization: Gross Receipt Tax (GRT)	
21	Starting Date of Payment	May 28
22	Cumulative Payment from Starting Date: Principal	1,890,9
23	Cumulative Payment from Starting Date: Interest	2,858,1
24	Cumulative Payment from Starting Date: GRT	
25	Total Amount Released (Availment as of date)	11,463,7
26	Remaining Balance to Date / Undrawn Amount (Line 9-25=26)	640,9
27	Outstanding Loan Balance After Principal Payment (Line 9-22=27)	9,572,8
28	Arrears: Principal (if any)	4
29	Arrears: Interest (if any)	4
		Assignment of Internal Rev
30	Collateral Security	Allotmen
31	Deposit to Bond Sinking Fund for the Year	4
32	Sinking Fund Balance to Date, if any	4
33	Breakdown of Fees and Other Related Costs (of Ioan)	1000
	Documentary Stamp	100,0
	Annual Fee Commitment Fee	40,7
2.4	Other Relevant Terms and Conditions (of Ioan)	29,0
34	Other Relevant Terms and Conditions (of toan)	
fied Correc	t by: Date Issued:	
	CHERMEL L. POSERIO	March 31, 2025
	Local Treasurer	

REGION:REGION I - ILOCOS REGIONCALENDAR YEAR:2025PROVINCE:PANGASINANQUARTER:1

CITY/MUNICIPALITY: CALASIAO

Note:

*Please indicate if on a staggered basis.

TEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	First CI
2	Date of Report	1st Qtr March 31, 2
3	Lending Institution (Bank or Creditor)	Land Bank of the Philippi
4	Certificate Number - NDSC/BC	R1-2018-08-
5	Date of Certification - NDSC/BC	August 28, 2
6	Monetary Board (MB) Resolution Number	1
7	Date of MB Opinion	
8	Date of Approval Loan	December 18, 2
9	Amount Approved*	28,745,357
10	Maturity Date	February 20, 2
11	Type of Indebtedness Instrument (Loan, Bond or other form of indebtedness)	L
12	Purpose of Indebtedness	Acquisition of He
		Equipm
13	Terms and Conditions: Fixed or Variable	Vario
14	Terms and Conditions: No. of Years of Indebtedness	Seven (7) Ye
15	Terms and Conditions: Interest Rate	5% per annum subjec
13	Terms and Conditions, interest kate	auarterly repri
16	Terms and Conditions: Grace Period (Number of Months or Years)	qualitetty replic
17	Frequency of Payment	Quari
18	Annual Amortization: Principal	5,000,000
19	Annual Amortization: Interest	811,265
20	Annual Amortization: Gross Receipt Tax (GRT)	011,230
21	Starting Date of Payment	May 22, 2
22	Cumulative Payment from Starting Date: Principal	14,198,855
23	Cumulative Payment from Starting Date: Interest	6,285,698
24	Cumulative Payment from Starting Date: GRT	0,200,070
25	Total Amount Released (Availment as of date)	28,745,357
26	Remaining Balance to Date / Undrawn Amount (<i>Line 9-25=26</i>)	20,7 10,007
27	Outstanding Loan Balance After Principal Payment (Line 9-22=27)	14,546,501
28	Arrears: Principal (if any)	1 1/0 10/00 1
29	Arrears: Interest (if any)	
	y arodis. In ordinary)	Assignment of Inte
30	Collateral Security	Revenue 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 Ioan)	
34	Other Relevant Terms and Conditions (of Ioan)	
	o mor no o o o o o o o o o o o o o o o o o	
ied Correc	t by: Date Issued:	
	CHERMEL L. POSERIO	March 31, 2025

REGION:REGION I - ILOCOS REGIONCALENDAR YEAR:2025PROVINCE:PANGASINANQUARTER:1

CITY/MUNICIPALITY: CALASIAO

TEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	First C
2	Date of Report	1st Qtr March 31, 2
3	Lending Institution (Bank or Creditor)	Land Bank of the Philipp
4	Certificate Number - NDSC/BC	R1-2018-08-2
5	Date of Certification - NDSC/BC	August 28, 2
6	Monetary Board (MB) Resolution Number	
7	Date of MB Opinion	
8	Date of Approval Loan	December 18, 2
9	Amount Approved*	16,409,000
10	Maturity Date	May 7, 2
11	Type of Indebtedness Instrument (Loan, Bond or other form of indebtedness)	L
12	Purpose of Indebtedness	Installatio
		CCTV/Streetli
13	Terms and Conditions: Fixed or Variable	Vario
14	Terms and Conditions: No. of Years of Indebtedness	Seven (7) Y
15	Terms and Conditions: Interest Rate	5% per annum subje
10	Terris and Conditions. Interest Rate	quarterly repri
16	Terms and Conditions: Grace Period (Number of Months or Years)	godinent repli
17	Frequency of Payment	Quar
18	Annual Amortization: Principal	2,600,000
19	Annual Amortization: Interest	550,87
20	Annual Amortization: Gross Receipt Tax (GRT)	000/01
21	Starting Date of Payment	May 7, 2
22	Cumulative Payment from Starting Date: Principal	7,606,386
23	Cumulative Payment from Starting Date: Interest	3,661,325
24	Cumulative Payment from Starting Date: GRT	0,00.,020
25	Total Amount Released (Availment as of date)	16,409,000
26	Remaining Balance to Date / Undrawn Amount (Line 9-25=26)	10,107,000
27	Outstanding Loan Balance After Principal Payment (Line 9-22=27)	8,802,613
28	Arrears: Principal (if any)	0,002,010
29	Arrears: Interest (if any)	
	The distriction of the distriction	Assignment of Inte
30	Collateral Security	Revenue 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 Ioan)	
	Documentary Stamp	104,608
	Annual Fee	63,018
	Commitment Fee	1,648
34	Other Relevant Terms and Conditions (of Ioan)	1,5 10

Certified Correct by: Date Issued:

CHERMEL L. POSERIO March 31, 2025

Local Treasurer

Note:

*Please indicate if on a staggered basis.

REGION:REGION I - ILOCOS REGIONCALENDAR YEAR:2025PROVINCE:PANGASINANQUARTER:1

	PARTICULARS	DETAILS
TEM NO.	LGU Income Classification	First C
2	Date of Report	1st Qtr March 31, 2
3	Lending Institution (Bank or Creditor)	Land Bank of the Philippi
4	Certificate Number - NDSC/BC	R1-2020-07-
5	Date of Certification - NDSC/BC	August 5, 2
6	Monetary Board (MB) Resolution Number	A0g031 3, 2
7	Date of MB Opinion	
8	Date of Approval Loan	July 7, 2
9	Amount Approved*	47,998,966
10	Maturity Date	September 22, 2
11	Type of Indebtedness Instrument (Loan, Bond or other form of indebtedness)	Lo
12		Help via Emergency La
12	Purpose of Indebtedness	
		assistance for LGU's (HE
		Progo
13	Terms and Conditions: Fixed or Variable	Varia
14	Terms and Conditions: No. of Years of Indebtedness	Five (5) Ye
15	Terms and Conditions: Interest Rate	5% per annum subjec
		quarterly repric
16	Terms and Conditions: Grace Period (Number of Months or Years)	One (1) Y
17	Frequency of Payment	Quart
18	Annual Amortization: Principal	24,399,052
19	Annual Amortization: Interest	790,796
20	Annual Amortization: Gross Receipt Tax (GRT)	· ·
21	Starting Date of Payment	December 22, 2
22	Cumulative Payment from Starting Date: Principal	31,733,027
23	Cumulative Payment from Starting Date: Interest	8,303,650
24	Cumulative Payment from Starting Date: GRT	
25	Total Amount Released (Availment as of date)	47,998,966
26	Remaining Balance to Date / Undrawn Amount (Line 9-25=26)	,,
27	Outstanding Loan Balance After Principal Payment (Line 9-22=27)	16,265,938
28	Arrears: Principal (if any)	10,200,700
29	Arrears: Interest (if any)	
21	7 thodas. Inforest (if diry)	Assignment of Inte
30	Collateral Security	Revenue Allotment (I
31	Deposit to Bond Sinking Fund for the Year	Revenue Anominem (
32	Sinking Fund Balance to Date, if any	
33	Breakdown of Fees and Other Related Costs (of Ioan)	
33	Front-end Fee	695,919
	Documentary Stamp	12,750
2.4	Commitment Fee	215,919
34	Other Relevant Terms and Conditions (of Ioan)	
rified Con	rect by: Date Issued:	
	CHERMEL L. POSERIO	March 31, 2025
	Local Treasurer	•