

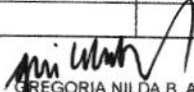
Statement of Indebtedness, Payment and Balances

POST BORROWING REPORT

As of October 09, 2019

| Item No. | Particulars | Details |
|----------|---|--|
| 1 | LGU Income Classification | Second Class |
| 2 | Date of Report | 3rd Qtr. September 30, 2019 |
| 3 | Bank (or Creditor) | Land Bank of the Philippines |
| 3.1 | Date of Certification (CNDSBC) | August 03, 2010 |
| 4 | If not authorized depository bank (Lending Institutions), state DOF 27-05 approval number | |
| 5 | Loan Reference Number | 9104TL100029003 |
| 5.1 | Monetary Board (MB) Resolution Number | |
| 5.2 | Date of MB Opinion | |
| 5.3 | Amount of Proposed Loan | 42,820,000.00 |
| 5.4 | Certificate Number (CNDSBC) | 0000220156 |
| 6 | Date of Approval of Loan | August 03, 0201 |
| 7 | Amount Approved | 42,819,328.00 |
| 8 | Name of Mayor at the time of Contract Signing | Hon. John G. Bongat |
| 9 | National Government Guarantee | |
| 10 | Type of Indebtedness Instrument | Loan (Secured or Unsecured) |
| 11 | Principal Amount of Loan (Actual Amount of Loan) | 42,819,328.00 |
| 11.1 | Purpose of Indebtedness | Construction or Repair of Sports Complex |
| 12 | If Others, please specify purpose of indebtedness here | |
| 12.1 | Is the Project (Loan) included in the Annual Investment Plan | Yes |
| 12.2 | If not included in AIP, what is the remedy? | |
| 13 | Council Resolution No. (Authorizing Mayor) | Ordinance No. 2010-032 |
| 14 | Economic / Useful Life of the Project (Subject of Loan) | |
| 15 | Date of Loan Approval | August 03, 0201 |
| 16 | Maturity Date | August 03, 2020 |
| 17 | Terms of Indebtedness | |
| 18 | Terms and Conditions: No. of Years of Indebtedness | 10 |
| 19 | Terms and Conditions: Interest Rate | 3.00 % |
| 20 | Frequency of Payment | Quarterly |
| 21 | Terms and Conditions: Grace Period (Number of Months) | 0 |
| 22 | Annual Amortization: Principal | 4,281,932.80 |
| 23 | Annual Amortization: Interest | 293,136.43 |
| 24 | Starting Date of Payment | November 03, 2010 |
| 25 | Cumulative Quarterly Payment During the year: Principal | 38,537,392.50 |
| 26 | Cumulative Quarterly Payment During the year: Interest | 11,285,803.74 |
| 27 | Total Amount Released (Availment as of date) | 42,819,328.00 |
| 27.1 | Remaining Balance to Date / Undrawn Amount | 0.00 |
| 28 | Outstanding Loan After Principal Payment | 4,281,935.50 |
| 29 | Arrears: Principal (if any) | 0.00 |
| 30 | Arrears: Interest (if any) | 0.00 |
| 31 | Major Debt Covenants | |
| 31.1 | Collateral Security | |
| 32 | If cash deposits, how much? | 0.00 |
| 33 | Deposit to bond sinking fund for the year | 0.00 |
| 34 | Sinking fund balance to date, if any | 0.00 |
| 35 | Breakdown of fees and other related costs (of loan) | |
| | Fee Type | Amount |
| 36 | Other relevant terms and conditions (of loan) | |
| 37 | Current Mayor (as of date of this report) | Hon. Nelson S. Legacion |
| 37.1 | Is the said loan being paid as of date / Default | |
| 37.2 | If No, state the reason for discontinuing the payment | |
| 37.3 | COA Audit Report No. / Date Related | |
| 37.4 | Accountant Name at the Time of Default | |
| 38 | Treasurer Name at the Time of Default | |
| 39 | Annual Budget at the time of Loan | 0.00 |
| 40 | Current Annual Budget | 1,330,880,294.00 |
| 41 | Current Budget Allocation for Debt Service | 22,753,100.00 |
| 42 | Date Seal of Good Housekeeping is Awarded | |
| 42.1 | Current Project / Other Obligations Contracted (paid from capital outlay fund) | |
| | Project Name | Obligation Amount |

Certified Correct by:


 GREGORIA NILDA B. ABONAL
 Provincial/City/Municipal Treasurer

Note:

* Please indicate if on a staggered basis

** One Statement for each kind of loan shall be prepared


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As of October 09, 2019

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|----------|---|--|
| 1 | LGU Income Classification | Second Class |
| 2 | Date of Report | 3rd Qtr. September 30, 2019 |
| 3 | Bank (or Creditor) | Land Bank of the Philippines |
| 3.1 | Date of Certification (CNDSBC) | June 12, 2012 |
| 4 | If not authorized depository bank (Lending Institutions), state DOF 27-05 approval number | |
| 5 | Loan Reference Number | 9104TL120027001 |
| 5.1 | Monetary Board (MB) Resolution Number | |
| 5.2 | Date of MB Opinion | |
| 5.3 | Amount of Proposed Loan | 117,902,000.00 |
| 5.4 | Certificate Number (CNDSBC) | 0000336057 |
| 6 | Date of Approval of Loan | June 07, 2012 |
| 7 | Amount Approved | 117,902,000.00 |
| 8 | Name of Mayor at the time of Contract Signing | Hon. John G. Bongat |
| 9 | National Government Guarantee | |
| 10 | Type of indebtedness Instrument | Loan (Secured or Unsecured) |
| 11 | Principal Amount of Loan (Actual Amount of Loan) | 117,902,000.00 |
| 11.1 | Purpose of Indebtedness | Construction or Repair of Sports Complex |
| 12 | If Others, please specify purpose of indebtedness here | |
| 12.1 | Is the Project (Loan) included in the Annual Investment Plan | Yes |
| 12.2 | If not included in AIP, what is the remedy? | |
| 13 | Council Resolution No. (Authorizing Mayor) | Resolution No. 2009-357 |
| 14 | Economic / Useful Life of the Project (Subject of Loan) | |
| 15 | Date of Loan Approval | June 07, 2012 |
| 16 | Maturity Date | October 11, 2024 |
| 17 | Terms of Indebtedness | |
| 18 | Terms and Conditions: No. of Years of Indebtedness | 15 |
| 19 | Terms and Conditions: Interest Rate | 8.75 % |
| 20 | Frequency of Payment | Quarterly |
| 21 | Terms and Conditions: Grace Period (Number of Months) | 0 |
| 22 | Annual Amortization: Principal | 9,432,160.00 |
| 23 | Annual Amortization: Interest | 2,777,803.42 |
| 24 | Starting Date of Payment | January 13, 2010 |
| 25 | Cumulative Quarterly Payment During the year: Principal | 68,383,160.00 |
| 26 | Cumulative Quarterly Payment During the year: Interest | 39,934,550.55 |
| 27 | Total Amount Released (Availment as of date) | 117,902,000.00 |
| 27.1 | Remaining Balance to Date / Undrawn Amount | 0.00 |
| 28 | Outstanding Loan After Principal Payment | 49,518,840.00 |
| 29 | Arrears: Principal (if any) | 0.00 |
| 30 | Arrears: Interest (if any) | 0.00 |
| 31 | Major Debt Covenants | |
| 31.1 | Collateral Security | |
| 32 | If cash deposits, how much? | 0.00 |
| 33 | Deposit to bond sinking fund for the year | 0.00 |
| 34 | Sinking fund balance to date, if any | 0.00 |
| 35 | Breakdown of fees and other related costs (of loan) | |
| | Fee Type | Amount |
| 36 | Other relevant terms and conditions (of loan) | |
| 37 | Current Mayor (as of date of this report) | Hon. Nelson S. Legacion |
| 37.1 | Is the said loan being paid as of date / Default | |
| 37.2 | If No, state the reason for discontinuing the payment | |
| 37.3 | COA Audit Report No. / Date Related | |
| 37.4 | Accountant Name at the Time of Default | |
| 38 | Treasurer Name at the Time of Default | |
| 39 | Annual Budget at the time of Loan | 0.00 |
| 40 | Current Annual Budget | 1,330,880,294.00 |
| 41 | Current Budget Allocation for Debt Service | 22,753,100.00 |
| 42 | Date Seal of Good Housekeeping Is Awarded | |
| 42.1 | Current Project / Other Obligations Contracted (paid from capital outlay fund) | |
| | Project Name | Obligation Amount |

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POST BORROWING REPORT

As of October 09, 2019

| Item No. | Particulars | Details |
|----------|---|-------------------------------------|
| 1 | LGU Income Classification | Second Class |
| 2 | Date of Report | 3rd Qtr. September 30, 2019 |
| 3 | Bank (or Creditor) | Development Bank of the Philippines |
| 3.1 | Date of Certification (CNDSBC) | June 26, 2013 |
| 4 | If not authorized depository bank (Lending Institutions), state DOF 27-05 approval number | |
| 5 | Loan Reference Number | 3750001808-005-001-7 |
| 5.1 | Monetary Board (MB) Resolution Number | |
| 5.2 | Date of MB Opinion | |
| 5.3 | Amount of Proposed Loan | 15,345,872.70 |
| 5.4 | Certificate Number (CNDSBC) | 2013-012 |
| 6 | Date of Approval of Loan | June 26, 2013 |
| 7 | Amount Approved | 15,345,872.70 |
| 8 | Name of Mayor at the time of Contract Signing | Hon. John G. Bongat |
| 9 | National Government Guarantee | |
| 10 | Type of Indebtedness Instrument | Loan (Secured or Unsecured) |
| 11 | Principal Amount of Loan (Actual Amount of Loan) | 15,345,872.70 |
| 11.1 | Purpose of Indebtedness | Construction of Waste Management |
| 12 | If Others, please specify purpose of indebtedness here | |
| 12.1 | Is the Project (Loan) included in the Annual Investment Plan | Yes |
| 12.2 | If not included in AIP, what is the remedy? | |
| 13 | Council Resolution No. (Authorizing Mayor) | Resolution No. 2012-426 |
| 14 | Economic / Useful Life of the Project (Subject of Loan) | |
| 15 | Date of Loan Approval | June 26, 2013 |
| 16 | Maturity Date | June 26, 2023 |
| 17 | Terms of Indebtedness | |
| 18 | Terms and Conditions: No. of Years of Indebtedness | 10 |
| 19 | Terms and Conditions: Interest Rate | 5.25 % |
| 20 | Frequency of Payment | Quarterly |
| 21 | Terms and Conditions: Grace Period (Number of Months) | 0 |
| 22 | Annual Amortization: Principal | 1,705,096.96 |
| 23 | Annual Amortization: Interest | 393,010.20 |
| 24 | Starting Date of Payment | September 26, 2013 |
| 25 | Cumulative Quarterly Payment During the year: Principal | 8,951,759.04 |
| 26 | Cumulative Quarterly Payment During the year: Interest | 4,286,210.57 |
| 27 | Total Amount Released (Availment as of date) | 15,345,872.70 |
| 27.1 | Remaining Balance to Date / Undrawn Amount | 0.00 |
| 28 | Outstanding Loan After Principal Payment | 6,394,113.66 |
| 29 | Arrears: Principal (if any) | 0.00 |
| 30 | Arrears: Interest (if any) | 0.00 |
| 31 | Major Debt Covenants | |
| 31.1 | Collateral Security | |
| 32 | If cash deposits, how much? | 0.00 |
| 33 | Deposit to bond sinking fund for the year | 0.00 |
| 34 | Sinking fund balance to date, if any | 0.00 |
| 35 | Breakdown of fees and other related costs (of loan) | |
| | Fee Type | Amount |
| 36 | Other relevant terms and conditions (of loan) | |
| 37 | Current Mayor (as of date of this report) | Hon. Nelson S. Legacion |
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| 38 | Treasurer Name at the Time of Default | |
| 39 | Annual Budget at the time of Loan | 0.00 |
| 40 | Current Annual Budget | 1,330,880,294.00 |
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