

Republic of the Philippines
Province of Iloilo
Municipality of Mina
Office of the Municipal Treasurer

Annex F

Simplified Statement of Indebtedness, Payments and Balances (SIPB)

Annual Statement of Indebtedness, Payments and Balances (SIPB)

Name of LGU: MINA , ILOILO

Item No.	PARTICULARS	AMOUNT/DETAILS
	LGU-Mina, Iloilo (Mina Skills Training Center-MSTC)	
1	LGU Income Classification	5th Class
2	Date of Report	4th Qtr, 2017/ Dec. 31, 2017
3	Lending Institution (Bank (or Creditor)	MDFO - DMAF
4	<i>Date of Certification - NDSC/NBC</i>	
5	<i>Date of Certification - NDSC/NBC</i>	
6	Monetary Board (MB) Resolution No./ PGB Res. No.	PGB Res.No.04-22-2009
7	Date of MB opinion	April 22, 2009
8	Date of Approval of Loan	April 22, 2009
9	Amount Approved	₱ 8,906,530.95
10	Maturity Date	April 01, 2024
11	Type of Indebtedness Instrument	DMAF Project
12	Purpose of Indebtedness	Rehab.of Mina Skills Training Cter. Goods-package 3 (Equipments)
13	<i>Terms and Condition: Fixed</i>	3 years grace period
14	<i>Terms of Condition: No. of Years of Indebtedness</i>	Payable in 24 semi- annually
15	<i>Terms of Condition: Interest Rate</i>	3% p. a.
16	<i>Terms of Condition:Grace Period(No. of Months or Years)</i>	3 years grace period
17	Frequency of Payment	P655,400.87 annually
18	<i>Annual Amortization:Principal</i>	Semi-annually
19	<i>Annual Amortization:Interest</i>	₱ 233,900.28
20	<i>Annual Amortization:Gross Receipt Tax (GRT)</i>	?
21	<i>Starting Date of Payment</i>	Sept. 09, 2009
22	<i>Cummulative Payment from Starting Date:Principal</i>	₱ 3,564,405.19
23	<i>Cummulative Payment fro Starting Date: Interest</i>	₱ 1,912,022.66
24	<i>Cummulative Payment fro Starting Date: GRT</i>	
25	Total Amount Released(Avalment as of Date)	₱ 8,906,530.95
26	<i>Remaining Balance to date(Undrawn Amount)</i>	₱ -
27	<i>Outstanding Loan After Principal and Interest Payments</i>	₱ 5,780,457.34
28	Arrears: Principal (if any)	₱ -
29	Arrears: Interest (if any)	₱ -
30	Collateral Security	20% IRA
31	<i>Deposit to Bond Sinking Fund for the Year</i>	₱ -
32	<i>Sinking Fund Balance to date, if any</i>	₱ -
33	<i>Breakdown of Fees and other related costs(of loan)</i>	
34	<i>Other relevant terms and conditions (of loan)</i>	

Certified Correct by:

March 09, 2018

Date Issued

(SGD.) ROMEO F. TABARNILLA
Municipal Treasurer

rft/dilg

Republic of the Philippines
Province of Iloilo
Municipality of Mina
Office of the Municipal Treasurer

Annex F

Simplified Statement of Indebtedness, Payments and Balances (SIPB)

Annual Statement of Indebtedness, Payments and Balances (SIPB)

Name of LGU: MINA, ILOILO

Item No.	PARTICULARS	AMOUNT/DETAILS
	LGU- Mina, Iloilo (Loan Housing Program)	
1	LGU Income Classification	5th Class
2	Date of Report	4th Qtr, 2017/Dec. 31, 2017
3	Lending Institution (Bank (or Creditor)	National Housing Authority
4	<i>Date of Certification - NDSC/NBC</i>	none
5	<i>Date of Certification - NDSC/NBC</i>	9,104,297.48
6	Monetary Board (MB) Resolution No./ PGB Res. No.	MOA-CISFA
7	Date of MB opinion	1-Dec-08
8	Date of Approval of Loan	1-Dec-08
9	Amount Approved	₱ 3,136,000.00
10	Maturity Date	31-Dec-18
11	Type of Indebtedness Instrument	Local Housing Program
12	Purpose of Indebtedness	To finance the construction of <i>common elevated</i> water tank& its accessories
13	<i>Terms and Condition: Fixed</i>	
14	<i>Terms of Condition: No. of Years of Indebtedness</i>	10 years
15	<i>Terms of Condition: Interest Rate</i>	6 %/ per annum
16	<i>Terms of Condition: Grace Period(No. of Months or Years)</i>	1 year from relased of funds
17	Frequency of Payment	₱ 508,236.01
18	<i>Annual Amortization:Principal</i>	P34,816.03/Month
19	<i>Annual Amortization:Interest</i>	6% p. a.
20	<i>Annual Amortization:Gross Receipt Tax (GRT)</i>	₱ 508,236.01
21	<i>Starting Date of Payment</i>	1-Dec-08
22	<i>Cummulative Payment from Starting Date:Principal</i>	₱ 237,317.23
23	<i>Cummulative Payment from Starting Date: Interest</i>	₱ 270,917.78
24	<i>Cummulative Payment from Starting Date: GRT</i>	₱ 508,236.01
25	Total Amount Released(Avalment as of Date)	₱ 3,136,000.00
26	<i>Remaining Balance to date(Undrawn Amount)</i>	Php 0
27	<i>Outstanding Loan After Principal and Interest Payments</i>	₱ 4,145,087.22
28	Arrears: Principal (if any) c/o Subsidiary ledger	₱ 2,051,817.09
29	Arrears: Interest (if any) c/o Subsidiary ledger	₱ 1,356,498.02
30	Collateral Security	20% IRA
31	<i>Deposit to Bond Sinking Fund for the Year</i>	Php 0
32	<i>Sinking Fund Balance to date, if any</i>	Php 0
33	<i>Breakdown of Fees and other related costs(of loan)</i>	
34	<u>Other relevant terms and conditions (of loan)</u>	The fund released by NHA covers Part I of the whole.

Under appeal for condonation of interest charges at the House of Representative for the reason that the project was not completed due to failure of LWUA to provide/release the funds to finance the Part II of the project to make it fully operational.

March 09, 2018

Date Issued

Certified Correct by:

(SGD.) ROMEO F. TABARNILLA
Municipal Treasurer

Note:

*Please indicate if on Staggered Basis

Republic of the Philippines
Province of Iloilo
Municipality of Mina
Office of the Municipal Treasurer

Annex F

Simplified Statement of Indebtedness, Payments and Balances (SIPB)

Annual Statement of Indebtedness, Payments and Balances (SIPB)

Name of LGU: MINA , ILOILO

Item No.	PARTICULARS	AMOUNT/DETAILS
	LGU- MINA, ILOILO (Mina NHS and Rural Health Unit)	
1	LGU Income Classification	5th Class
2	Date of Report	Dec. 31,2017 1st-4th Qtr
3	Lending Institution(Bank or Creditor)	MDFO-LOGOFIND-Project
4	Certification Number- NDSC/NBC	
5	Date of Certification - NDSC/NBC	9,104,297.48
6	Monetary Board (MB) Resolution No.	MDFO-PGB Res. No.07-03-24-2014
7	Date of MB opinion	March 24, 2014
8	Date of Approval of Loan	February 28, 2006
9	Amount Approved	P6,221,996.09 & P2,100,000.00
10	Maturity Date	June 02, 2022
11	Type of Indebtedness Instrument	LOGOFIND- Project
12	Purpose of Indebtedness	Construction of New Mina Nat'l. H/S Bldg and Rehab./Expansion of Mina Health Center
13	Terms and Conditions: Fixed or Variable	Fixed - Simi-annually
14	Terms and Condition: No. of Years of Indebtedness	8 years per
15	Terms of Condition: Interest Rate	3 %/ per annum
14	National Government Guarantee	Deed of assignment of IRA
15		LOGOFIND- Project
16	Terms of Condition:Grace Period(No. of Months)	1st 0 years
17	Frequency of Payment	16 simi- annual
18	Annual Amortization:Principal	₱ 816,309.04
19	Annual Amortization:Interest	₱ 166,950.34
20	Annual Amortization: Gross ReceiptTax (GRT)	₱ 983,259.38
21	Starting Date of Payment	November 07, 2014
22	Cummulative Payment from Starting Date: Principal	₱ 2,819,749.08
23	Cummulative Payment from Starting Date: Interest	₱ 661,773.30
24	Cummulative Payment from Starting Date: GRT	₱ 3,481,522.38
25	Total Amount Released(Avalment as of Date)per restructured 3/24/14	₱ 6,947,349.04
26	Remaining Balance to date(Undrawn Amount)	None
27	Outstanding Loan after Principal and Interest Payments	₱ 4,423,667.27
28	Arrears: Principal (if any)	₱ -
29	Arrears: Interest (if any)	₱ -
30	Collateral Security	20% IRA
31	Deposit to Bond Sinking Fund for the Year	NONE
32	Sinking Fund Balance to date, if any	NONE
33	Breakdown of Fees and other related costs(of loan)	NONE
34	Other relevant terms and conditions (of loan)	NONE

Certified Correct by:

March 09, 2018
Date Issued

(SGD.) ROMEO F. TABARNILLA
Municipal Treasurer
rft/dilg