

#### REPUBLIC OF THE PHILIPPINES PROVINCE OF DAVAO DE ORO **PROVINCIAL TREASURER'S OFFICE**



# PROVINCE OF DAVAO DE ORO Statement of Indebtedness, Payments and Balances (SIPB) As of March 31, 2025

NO	PARTICULARS	DETAILS
1	LGU Income Classification	First Class
2	Date of Report	As of March 31, 2025
3	Lending Institution (Bank or Creditor)	Land Bank of the Philippines
4	Certificate Number - NDSC/NBC	R11-2017-06-162
5	Date of Certification - NDSC/NBC	June 22, 2018
6	Monetary Board (MB) Resolution Number	
7	Date of MB Opinion	
8	Date of Approval of Loan	April 03, 2018
9	Amount Approved	340,200,000.00
10	Maturity Date	January 14, 2025
11	Types of Indebtedness Instrument (Loan, Bond, or Other form of indebtedness	Loan
12	Purpose of Indebtedness	Purchase of Heavy Equipment
13	Terms and Conditions: Fixed or Variable	Variable
14	Terms and Conditions: No. of Years of Indebtedness	7 years
15	Terms and Conditions: Interest Rate	3.60%
16	Terms and Conditions: Grace Period (Number of Months)	2 quarters grace period on principal
17	Frequency of Payment	Quarterly Amortization
18	Annual Amortization: Principal	13,084,615.50
19	Annual Amortization: Interest	66,247.59
20	Annual Amortization: Gross Receipt Tax (GRT)	for the account of LBP
21	Starting Date of Payment	July 03, 2018
22	Cumulative Payment from Starting Date: Principal	340,200,000.00
23	Cumulative Payment from Starting Date: Interest	59,363,125.53
24	Cumulative Payment from Starting Date: GRT	-
25	Total Amount Released (Availment as of date)	340,200,000.00
26	Remaining Balance to Date / Undrawn Amount (Line 9-25=26)	0.00
27	Oustanding Loan Balance After Principal Payment (Line 25-22=27)	0.00
28	Arrears: Principal (if any)	None
29	Arrears: Interest (if any)	None
30	Collateral security	Deed of Assignment of 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)-Documentary Stamp	2,551,500.00
34	Other relevant terms and conditions (of loan)	Other fees and charges are waived

Certified Correct by:

Date Issued:

<u>April 5, 2025</u>

# (SGD) GRACE V. QUINTANA, CPA

Provincial Treasurer

Provincial Treasurer's Office, Ground Floor, Executive Building, Provincial Capitol Complex, Cabidianan, Nabunturan, Davao de Oro
PARTICULARS DETAILS

NO

1	LGU Income Classification	First Class
2	Date of Report	As of March 31, 2025
3	Lending Institution (Bank or Creditor)	Land Bank of the Philippines
4	Certificate Number - NDSC/NBC	R11-2017-06-162
5	Date of Certification - NDSC/NBC	June 22, 2017
6	Monetary Board (MB) Resolution Number	
7	Date of MB Opinion	
8	Date of Approval of Loan	August 20, 2018
9	Amount Approved	70,000,000.00
10	Maturity Date	August 18, 2028
11	Types of Indebtedness Instrument (Loan,Bond, or Other form of indebtedness	Loan
12	Purpose of Indebtedness	Development of Provincial Capitol Site
13	Terms and Conditions: Fixed or Variable	Variable
14	Terms and Conditions: No. of Years of Indebtedness	10 years
15	Terms and Conditions: Interest Rate	3.75%
16	Terms and Conditions: Grace Period (Number of Months)	4 quarters grace period on principal
17	Frequency of Payment	Quarterly Amortization
18	Annual Amortization: Principal	7,271,474.84
19	Annual Amortization: Interest	2,472,435.00
20	Annual Amortization: Gross Receipt Tax (GRT)	for the account of LBP
21	Starting Date of Payment	November 20, 2018
22	Cumulative Payment from Starting Date: Principal	44,279,090.73
23	Cumulative Payment from Starting Date: Interest	12,880,087.24
24	Cumulative Payment from Starting Date: GRT	-
25	Total Amount Released (Availment as of date)	64,275,646.50
26	Remaining Balance to Date / Undrawn Amount (Line 9-25=26)	5,724,353.50
27	Oustanding Loan Balance After Principal Payment (Line 25-22=27)	19,996,555.77
28	Arrears: Principal (if any)	None
29	Arrears: Interest (if any)	None
30	Collateral security	Deed of Assignment of 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)-Documentary Stamp	77,400.00
34	Other relevant terms and conditions (of loan)	Other fees and charges are waived

Certified Correct by:

(SGD) GRACE V. QUINTANA, CPA

**Provincial Treasurer** NO PARTICULARS DETAILS LGU Income Classification 1 **First Class** 2 Date of Report As of March 31, 2025 Lending Institution (Bank or Creditor) 3 Land Bank of the Philippines 4 Certificate Number - NDSC/NBC R11-2017-06-162 5 Date of Certification - NDSC/NBC June 22, 2017 6 Monetary Board (MB) Resolution Number 7 Date of MB Opinion February 04, 2019 8 Date of Approval of Loan 9 Amount Approved 40,000,000.00 10 Maturity Date al Treasurer's Office, Ground Floor, Executive Building, Provincial Capitol Complex, Califieran appropriate and the Oro

Date Issued:

<u>April 5, 2025</u>

11	Turner of Indebtedness Instrument /Leave Dend. or Other forms of indebtednes	
-	Types of Indebtedness Instrument (Loan,Bond, or Other form of indebtednes	
12	Purpose of Indebtedness	Construction Provincial Rehab. Center
13	Terms and Conditions: Fixed or Variable	Variable
14	Terms and Conditions: No. of Years of Indebtedness	10 years
15	Terms and Conditions: Interest Rate	6.45%
16	Terms and Conditions: Grace Period (Number of Months)	4 quarters grace period on principal
17	Frequency of Payment	Quarterly Amortization
18	Annual Amortization: Principal	4,277,263.32
19	Annual Amortization: Interest	1,616,718.00
20	Annual Amortization: Gross Receipt Tax (GRT)	for the account of LBP
21	Starting Date of Payment	May 06, 2019
22	Cumulative Payment from Starting Date: Principal	24,090,739.88
23	Cumulative Payment from Starting Date: Interest	7,076,335.14
24	Cumulative Payment from Starting Date: GRT	-
25	Total Amount Released (Availment as of date)	37,991,845.73
26	Remaining Balance to Date / Undrawn Amount (Line 9-25=26)	2,008,154.27
27	Oustanding Loan Balance After Principal Payment (Line 25-22=27)	13,901,105.85
28	Arrears: Principal (if any)	None
29	Arrears: Interest (if any)	None
30	Collateral security	Deed of Assignment of 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)-Documentary Stamp	18,408.00
34	Other relevant terms and conditions (of loan)	Other fees and charges are waived

Certified Correct by:

Date Issued:

<u>April 5, 2025</u>

# (SGD) GRACE V. QUINTANA, CPA

Provincial Treasurer

NO	PARTICULARS	DETAILS
1	LGU Income Classification	First Class
2	Date of Report	As of March 31, 2025
3	Lending Institution (Bank or Creditor)	Land Bank of the Philippines
4	Certificate Number - NDSC/NBC	R11-2017-06-162
5	Date of Certification - NDSC/NBC	June 22, 2017
6	Monetary Board (MB) Resolution Number	
7	Date of MB Opinion	
8	Date of Approval of Loan	June 27, 2019
9	Amount Approved	23,500,000.00
10	Maturity Date	June 27, 2029
11	Types of Indebtedness Instrument (Loan, Bond, or Other form of indebtedness	Loan
12	Purpose of Indebtedness	Completion of Legislative Building
13	Terms and Conditions: Fixed or Variable	Variable
14	Terms and Conditions: No. of Years of Indebtedness	10 years
15	Terms and Conditions: Interest Rate	6.15%
16	Terms and Conditions: Grace Period (Number of Months)	4 quarters grace period on principal
17	Frequency of Payment	Quarterly Amortization
18	Annual Amortization: Principal	2,514,835.20
19	Annual Amortization: Interest	1,010,847.00
20	Annual Amortization: Gross Receipt Tax (GRT)	for the account of LBP
21	Starting Data of Raxmen Office, Ground Floor, Executive Building, Provincial Capitol Complex, Cat	Sapte mbatt 270, 2019 de Oro
22	Cumulative Payment from Starting Date: Principal	13,831,593.60

23	Cumulative Payment from Starting Date: Interest	4,682,920.07
24	Cumulative Payment from Starting Date: GRT	-
25	Total Amount Released (Availment as of date)	22,633,516.88
26	Remaining Balance to Date / Undrawn Amount (Line 9-25=26)	866,483.12
27	Oustanding Loan Balance After Principal Payment (Line 25-22=27)	8,801,923.28
28	Arrears: Principal (if any)	None
29	Arrears: Interest (if any)	None
30	Collateral security	Deed of Assignment of 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)-Documentary Stamp	30,556.50
34	Other relevant terms and conditions (of loan)	Other fees and charges are waived

Certified Correct by:

Date Issued:

# (SGD) GRACE V. QUINTANA, CPA

April 5, 2025

NO         PARTICULARS         DETAILS           1         LGU Income Classification		Provincial Treasurer	<u>April 3, 2023</u>
2       Date of Report         3       Lending Institution (Bank or Creditor)         4       Certificate Number - NDSC/NBC         5       Date of Certification - NDSC/NBC         6       Monetary Board (MB) Resolution Number         7       Date of Approval of Loan         8       Date of Approval of Loan         9       Amount Approved         10       Maturity Date         11       Types of Indebtedness Instrument (Loan, Bond, or Other form of Indebtedness)         12       Purpose of Indebtedness Instrument (Loan, Bond, or Other form of Indebtedness)         13       Terms and Conditions: Fixed or Variable         14       Terms and Conditions: No. of Years of Indebtedness         15       Terms and Conditions: Grace Period (Number of Months)         16       Terms and Conditions: Grace Period (Number of Months)         17       Frequency of Payment         18       Annual Amortization: Interest Rate         19       Annual Amortization: Interest         20       Annual Amortization: Cross Receipt Tax (GRT)         21       Starting Date of Payment from Starting Date: Interest         22       Cumulative Payment from Starting Date: Interest         23       Cumulative Payment from Starting Date: RAT         24	NO	PARTICULARS	DETAILS
3       Lending Institution (Bank or Creditor)         4       Certificate Number - NDSC/NBC         5       Date of Certification - NDSC/NBC         6       Monetary Board (MB) Resolution Number         7       Date of MB Opinion         8       Date of Approval of Loan         9       Amount Approved         10       Maturity Date         11       Types of Indebtedness Instrument (Loan, Bond, or Other form of indebtedness)         12       Purpose of Indebtedness Instrument (Loan, Bond, or Other form of indebtedness)         13       Terms and Conditions: No. of Years of Indebtedness         14       Terms and Conditions: No. of Years of Indebtedness         15       Terms and Conditions: Interest Rate         16       Terms and Conditions: Orace Period (Number of Months)         17       Frequency of Payment         18       Annual Amortization: Principal         19       Annual Amortization: Oracs Receipt Tax (GRT)         21       Starting Date of Payment         22       Cumulative Payment from Starting Date: Principal         23       Cumulative Payment from Starting Date: Oracipal         24       Cumulative Payment from Starting Date: Reset         25       Total Amount Released (Avaiiment as of date)         24	1	LGU Income Classification	
4       Certificate Number - NDSC/NBC         5       Date of Certification - NDSC/NBC         6       Monetary Board (MB) Resolution Number         7       Date of AB Opinion         8       Date of Approval of Loan         9       Amount Approved         10       Maturity Date         11       Types of Indebtedness Instrument (Loan, Bond, or Other form of indebtedness)         12       Purpose of Indebtedness         13       Terms and Conditions: Fixed or Variable         14       Terms and Conditions: Interest Rate         15       Terms and Conditions: Grace Period (Number of Months)         17       Frequency of Payment         18       Annual Amortization: Principal         19       Annual Amortization: Principal         19       Annual Amortization: Gross Receipt Tax (GRT)         21       Starting Date of Payment         22       Cumulative Payment from Starting Date: Principal         23       Cumulative Payment from Starting Date: Optinicipal         24       Cumulative Payment from Starting Date: GRT         25       Total Amount Released (Avaiment as of date)         26       Remaining Balance to Date / Undrawn Amount (Line 2-52=26)         27       Oustanding Loan Balance After Principal Payment (Line 2	2	Date of Report	
5       Date of Certification - NDSC/NBC         6       Monetary Board (MB) Resolution Number         7       Date of MB Opinion         8       Date of Approval of Loan         9       Amount Approved         10       Maturity Date         11       Types of Indebtedness Instrument (Loan,Bond, or Other form of indebtedness)         12       Purpose of Indebtedness         13       Terms and Conditions: Fixed or Variable         14       Terms and Conditions: Interest Rate         15       Terms and Conditions: Grace Period (Number of Months)         17       Frequency of Payment         18       Annual Amortization: Principal         19       Annual Amortization: Interest         20       Annual Amortization: Interest         21       Qumulative Payment from Starting Date: Principal         22       Cumulative Payment from Starting Date: Principal         23       Cumulative Payment from Starting Date: Interest         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       Oustanding Loan Balance After Principal Payment (Line 25-22=27)         28       Arrears: Intere	3	Lending Institution (Bank or Creditor)	
6       Monetary Board (MB) Resolution Number         7       Date of MB Opinion         8       Date of Approval of Loan         9       Amount Approved         10       Maturity Date         11       Types of Indebtedness Instrument (Loan,Bond, or Other form of indebtedness)         12       Purpose of Indebtedness         13       Terms and Conditions: Fixed or Variable         14       Terms and Conditions: Interest Rate         15       Terms and Conditions: Interest Rate         16       Terms and Conditions: Grace Period (Number of Months)         17       Frequency of Payment         18       Annual Amortization: Principal         19       Annual Amortization: Interest         20       Annual Amortization: Grass Receipt Tax (GRT)         21       Starting Date of Payment         22       Cumulative Payment from Starting Date: Principal         23       Cumulative Payment from Starting Date: Interest         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       Oustanding Loan Balance After Principal Payment (Line 25-22=27)         28       Arrears: Principal (	4	Certificate Number - NDSC/NBC	
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8       Date of Approval of Loan         9       Amount Approved         10       Maturity Date         11       Types of Indebtedness Instrument (Loan,Bond, or Other form of indebtedness)         12       Purpose of Indebtedness         13       Terms and Conditions: Fixed or Variable         14       Terms and Conditions: Fixed or Variable         15       Terms and Conditions: Interest Rate         16       Terms and Conditions: Grace Period (Number of Months)         17       Frequency of Payment         18       Annual Amortization: Principal         19       Annual Amortization: Interest         20       Annual Amortization: Gracs Receipt Tax (GRT)         21       Starting Date of Payment         22       Cumulative Payment from Starting Date: Principal         23       Cumulative Payment from Starting Date: Interest         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       Oustanding Loan Balance After Principal Payment (Line 25-22=27)         28       Arrears: Principal (if any)         29       Arrears: Interest (if any)         30       Collateral secur	6	Monetary Board (MB) Resolution Number	
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10       Maturity Date         11       Types of Indebtedness Instrument (Loan, Bond, or Other form of indebtedness)         12       Purpose of Indebtedness         13       Terms and Conditions: Fixed or Variable         14       Terms and Conditions: No. of Years of Indebtedness         15       Terms and Conditions: Interest Rate         16       Terms and Conditions: Grace Period (Number of Months)         17       Frequency of Payment         18       Annual Amortization: Principal         19       Annual Amortization: Interest         20       Annual Amortization: Gross Receipt Tax (GRT)         21       Starting Date of Payment         22       Cumulative Payment from Starting Date: Principal         23       Cumulative Payment from Starting Date: Principal         24       Cumulative Payment from Starting Date: Interest         25       Total Amount Released (Availment as of date)         26       Remaining Balance to Date / Undrawn Amount (Line 9-25=26)         27       Oustanding Loan Balance After Principal Payment (Line 25-22=27)         28       Arrears: Interest (if any)         30       Collateral security         31       Deposit to bond sinking fund for the year         32       Sinking fund balance to date, if any	8	Date of Approval of Loan	
11       Types of Indebtedness Instrument (Loan, Bond, or Other form of indebtedness)         12       Purpose of Indebtedness         13       Terms and Conditions: Fixed or Variable         14       Terms and Conditions: No. of Years of Indebtedness         15       Terms and Conditions: Interest Rate         16       Terms and Conditions: Grace Period (Number of Months)         17       Frequency of Payment         18       Annual Amortization: Principal         19       Annual Amortization: Interest         20       Annual Amortization: Gross Receipt Tax (GRT)         21       Starting Date of Payment         22       Cumulative Payment from Starting Date: Principal         23       Cumulative Payment from Starting Date: Interest         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       Oustanding Loan Balance After Principal Payment (Line 25-22=27)         28       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 if the seand on the resea	9	Amount Approved	
12       Purpose of Indebtedness         13       Terms and Conditions: Fixed or Variable         14       Terms and Conditions: No. of Years of Indebtedness         15       Terms and Conditions: Interest Rate         16       Terms and Conditions: Grace Period (Number of Months)         17       Frequency of Payment         18       Annual Amortization: Principal         19       Annual Amortization: Interest         20       Annual Amortization: Interest         21       Starting Date of Payment         22       Cumulative Payment from Starting Date: Principal         23       Cumulative Payment from Starting Date: Interest         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       Oustanding Loan Balance After Principal Payment (Line 25-22=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 if teesand other, related costes (of iden) Documentary Stamp, Cadidianan, Nabunturan, Dav	10	Maturity Date	
13       Terms and Conditions: Fixed or Variable         14       Terms and Conditions: No. of Years of Indebtedness         15       Terms and Conditions: Interest Rate         16       Terms and Conditions: Grace Period (Number of Months)         17       Frequency of Payment         18       Annual Amortization: Principal         19       Annual Amortization: Interest         20       Annual Amortization: Gross Receipt Tax (GRT)         21       Starting Date of Payment         22       Cumulative Payment from Starting Date: Principal         23       Cumulative Payment from Starting Date: Interest         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       Oustanding Loan Balance After Principal Payment (Line 25-22=27)         28       Arrears: Principal (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 if eesand other, related coste (of ident)-Documentary Stamp, Cat <sup>id</sup> dianan, Nabunturan, Davao de Oro	11	Types of Indebtedness Instrument (Loan, Bond, or Other form of indebtedness	;)
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15       Terms and Conditions: Interest Rate         16       Terms and Conditions: Grace Period (Number of Months)         17       Frequency of Payment         18       Annual Amortization: Principal         19       Annual Amortization: Interest         20       Annual Amortization: Gross Receipt Tax (GRT)         21       Starting Date of Payment         22       Cumulative Payment from Starting Date: Principal         23       Cumulative Payment from Starting Date: Interest         24       Cumulative Payment from Starting Date: Interest         25       Total Amount Released (Availment as of date)         26       Remaining Balance to Date / Undrawn Amount (Line 9-25=26)         27       Oustanding Loan Balance After Principal Payment (Line 25-22=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       Breakdownofifeesand other, Related costs (of isoan)-Documentary/Starrip, Catidianan, Nabunturan, Davao de Oro	13	Terms and Conditions: Fixed or Variable	
16       Terms and Conditions: Grace Period (Number of Months)         17       Frequency of Payment         18       Annual Amortization: Principal         19       Annual Amortization: Interest         20       Annual Amortization: Interest         20       Annual Amortization: Gross Receipt Tax (GRT)         21       Starting Date of Payment         22       Cumulative Payment from Starting Date: Principal         23       Cumulative Payment from Starting Date: Interest         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       Oustanding Loan Balance After Principal Payment (Line 25-22=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       Breakdownvoliferesand other, related costs (of isart)-Documentary/Stamp, Cat idianan, Nabunturan, Davao de Oro	14	Terms and Conditions: No. of Years of Indebtedness	
17       Frequency of Payment         18       Annual Amortization: Principal         19       Annual Amortization: Interest         20       Annual Amortization: Gross Receipt Tax (GRT)         21       Starting Date of Payment         22       Cumulative Payment from Starting Date: Principal         23       Cumulative Payment from Starting Date: Interest         24       Cumulative Payment from Starting Date: Interest         25       Total Amount Released (Availment as of date)         26       Remaining Balance to Date / Undrawn Amount (Line 9-25=26)         27       Oustanding Loan Balance After Principal Payment (Line 25-22=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       Breakdownofifeesaard other. celated costs: (of kean)-Documentary/Stamp. Calidianan, Nabunturan, Davao de Oro	15	Terms and Conditions: Interest Rate	
18       Annual Amortization: Principal         19       Annual Amortization: Interest         20       Annual Amortization: Gross Receipt Tax (GRT)         21       Starting Date of Payment         22       Cumulative Payment from Starting Date: Principal         23       Cumulative Payment from Starting Date: Interest         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       Oustanding Loan Balance After Principal Payment (Line 25-22=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       Breakdownvofifeesaand other, related coostse (of logan)=Documentary!Stamp, Catidianan, Nabunturan, Davao de Oro	16	Terms and Conditions: Grace Period (Number of Months)	
19       Annual Amortization: Interest         20       Annual Amortization: Gross Receipt Tax (GRT)         21       Starting Date of Payment         22       Cumulative Payment from Starting Date: Principal         23       Cumulative Payment from Starting Date: Interest         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       Oustanding Loan Balance After Principal Payment (Line 25-22=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       Breakdownvorifieesand other. related costs (of ident)-Documentary Stamp, Cat idianan, Nabunturan, Davao de Oro	17	Frequency of Payment	
20Annual Amortization: Gross Receipt Tax (GRT)21Starting Date of Payment22Cumulative Payment from Starting Date: Principal23Cumulative Payment from Starting Date: Interest24Cumulative Payment from Starting Date: GRT25Total Amount Released (Availment as of date)26Remaining Balance to Date / Undrawn Amount (Line 9-25=26)27Oustanding Loan Balance After Principal Payment (Line 25-22=27)28Arrears: Principal (if any)29Arrears: Interest (if any)30Collateral security31Deposit to bond sinking fund for the year32Sinking fund balance to date, if any33Breakdown/ofifeesaand/other, celated costse (of / coan)-Documentary/Stamp, Calidianan, Nabunturan, Davao de Oro	18	Annual Amortization: Principal	
21       Starting Date of Payment         22       Cumulative Payment from Starting Date: Principal         23       Cumulative Payment from Starting Date: Interest         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       Oustanding Loan Balance After Principal Payment (Line 25-22=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       Breakdownwofiferesamed online, restarted coostse (of Acam) - Documentary Starrips. Cat idianan, Nabunturan, Davao de Oro	19	Annual Amortization: Interest	
22       Cumulative Payment from Starting Date: Principal         23       Cumulative Payment from Starting Date: Interest         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       Oustanding Loan Balance After Principal Payment (Line 25-22=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       Breakdownvolifieesaand' othier, related costs (of ideath)=Documentary: Stamp, Catidianan, Nabunturan, Davao de Oro	20	Annual Amortization: Gross Receipt Tax (GRT)	
23       Cumulative Payment from Starting Date: Interest         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       Oustanding Loan Balance After Principal Payment (Line 25-22=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       Breakdownvofifeesand'other, cedated costes (offedatt) Decumentary Stamp, Catidianan, Nabunturan, Davao de Oro	21	Starting Date of Payment	
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       Oustanding Loan Balance After Principal Payment (Line 25-22=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       Breakdownvofi@Beesand'othier, celated.costsc/ofi/dainjrDocumentary/Stamp, Calidianan, Nabunturan, Davao de Oro	22	Cumulative Payment from Starting Date: Principal	
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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       Breakdownvofifeesand'oothier, related costs (of logan) Documentary Stamp, Cat idianan, Nabunturan, Davao de Oro	28	Arrears: Principal (if any)	
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32       Sinking fund balance to date, if any         33       Breakdownvofifeesand other, related costs (of total) Documentary Stamp, Calidianan, Nabunturan, Davao de Oro	30	Collateral security	
33 Breakdownvofifeesaaner othier, Gelated coasts (of leganding Documentary Stamp, Calidianan, Nabunturan, Davao de Oro	31	Deposit to bond sinking fund for the year	
	32	Sinking fund balance to date, if any	
34 Other relevant terms and conditions (of loan)	33	Breakdownvofifeesaane of the sedated costs (of to an in Documentary Stamp, Cat	idianan, Nabunturan, Davao de Oro
	34	Other relevant terms and conditions (of loan)	

## (SGD) GRACE V. QUINTANA, CPA

**Provincial Treasurer** 

NO	PARTICULARS	DETAILS
1	LGU Income Classification	First Class
2	Date of Report	As of March 31, 2025
3	Lending Institution (Bank or Creditor)	Land Bank of the Philippines
4	Certificate Number - NDSC/NBC	R11-2017-06-162
5	Date of Certification - NDSC/NBC	June 22, 2017
6	Monetary Board (MB) Resolution Number	
7	Date of MB Opinion	
8	Date of Approval of Loan	April 15, 2021
9	Amount Approved	710,000,000.00
10	Maturity Date	April 12, 2028
11	Types of Indebtedness Instrument (Loan,Bond, or Other form of indebtednes	s Loan
12	Purpose of Indebtedness	Acquisition of Heavy Equipmrent
13	Terms and Conditions: Fixed or Variable	Variable
14	Terms and Conditions: No. of Years of Indebtedness	7 years
15	Terms and Conditions: Interest Rate	4.00%
16	Terms and Conditions: Grace Period (Number of Months)	2 quarters grace period on principal
17	Frequency of Payment	Quarterly Amortization
18	Annual Amortization: Principal	106,580,742.68
19	Annual Amortization: Interest	33,042,313.00
20	Annual Amortization: Gross Receipt Tax (GRT)	for the account of LBP
21	Starting Date of Payment	July 15, 2021
22	Cumulative Payment from Starting Date: Principal	426,322,970.74
23	Cumulative Payment from Starting Date: Interest	77,819,359.12
24	Cumulative Payment from Starting Date: GRT	-
25	Total Amount Released (Availment as of date)	692,774,827.50
26	Remaining Balance to Date / Undrawn Amount (Line 9-25=26)	17,225,172.50
27	Oustanding Loan Balance After Principal Payment (Line 25-22=27)	266,451,856.76
28	Arrears: Principal (if any)	None
29	Arrears: Interest (if any)	None
30	Collateral security	Deed of Assignment of 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)-Documentary Stamp	5,195,827.50
34	Other relevant terms and conditions (of loan)	Other fees and charges are waived

Certified Correct by:

Date Issued:

### (SGD) GRACE V. QUINTANA, CPA

**Provincial Treasurer** 

<u>April 5, 2025</u>

Provincial Treasurer's Office, Ground Floor, Executive Building, Provincial Capitol Complex, Cabidianan, Nabunturan, Davao de Oro