

### Statement of Indebtedness, Payments and Balance

**REGION:** REGION IV-A  
**PROVINCE:** CAVITE  
**CITY:** CITY OF BACOR

**CALENDAR YEAR:**  
**QUARTER:**

ITEM NO.	PARTICULARS
1	LGU Income Classification
2	Date of Report
3	Lending Institution <b>(Bank or Creditor)</b>
4	Certificate Number - NDSC/BC
5	Date of Certification - NDSC/BC
6	MDFO Governing Board Resolution No.
7	Date of Opinion
8	Date of Approval of Loan
9	Amount Approved*
10	Maturity Date
11	Type of Indebtedness Instrument <b>(Loan, Bond or other form of indebtedness)</b>
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 <b>(Number of Months or Years)</b>
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 <b>(Availment as of date)</b>
26	Remaining Balance to Date/Undrawn Amount <b>(Line 9-25=26)</b>
27	Outstanding Loan Balance After Principal Payment <b>(Line 9-22=27)</b>
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)
34	Other Relevant Terms and Conditions (of Loan)

Certified Cc

original signed

**ATTY. EDITH C. NAPALAN**

CITY TREASURER

**is (SIPB)**

2023

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<b>DETAILS</b>	
First Class	
As of December 31 2021	
MDFO-DOF	
R4A-2017-11-339	
29 November 2017	
08-03-27-2018	
27 March 2018	
28 May 2018	
	24,491,497.50
<b><i>(Note: Released on staggered basis)</i></b>	
December 2022	
Term Loan	
To finance the strengthening and improvement of the LGUs capacity in fiscal management, revenue administration, resource mobilization under Revenue Administration and Modernization Program (RAMP)	
Fixed	
Five (5) years	
3% diminishing	
One (1) year	
Monthly	
	6,679,201.23
31 October 2018	
	21,177,738.82
	2,221,289.19
	24,491,497.50
	-
	3,313,758.68
n/a	
n/a	
None	
None	

None
None
None

Date Issued:

May 23, 2023

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