

Annual Statement of Indebtedness, Payments and Balances (SIPB)

Name of LGU: Province of Tarlac

Instruction: Please prepare a Statement for each kind of loan.

ITEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	1 st Class
2	Date of Report	
3	Lending Institution (Bank or Creditor)	Land Bank of the Philippines
4	Certificate Number – NDSC/BC	03-2021-11-377
5	Date of Certification – NDSC/NBC	November 24, 2021
6	Monetary Board (MB) Resolution Number	MB No. 1762
7	Date of MB Opinion	December 23, 2021
8	Date of Approval of Loan	December 29, 2021
9	Amount Approved	317,000,000.00
10	Maturity Date	December 31, 2022
11	Type of Indebtedness (Loan, Bond or other form of indebtedness)	Loan
12	Purpose of Indebtedness	To partially finance the Construction of 4 th and 5 th Floor of Tarlac Provincial Hospital Building.
13	Terms and Conditions: Fixed or Variable	Fixed
14	Terms and Conditions: No. of Years of Indebtedness	10 years
15	Terms and Conditions: Interest rate	4% PA
16	Terms and Conditions: Grace Period (Number of Months or Years)	1 year
17	Frequency of Payment	Annual
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	Outstanding Loan Balance After Principal Payment (Line9-22=27)	
28	Arrears: Interest (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) doc stamp, tax	
34	Other relevant terms and conditions (of loan)	

Certified correct by:

Date Issued:


Lorna M. Aribe
 Acting Provincial Treasurer

March 7, 2022

Annual Statement of Indebtedness, Payments and Balances (SIPB)

Name of LGU: Province of Tarlac

Instruction: Please prepare a Statement for each kind of loan.

ITEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	1 st Class
2	Date of Report	
3	Lending Institution (Bank or Creditor)	Land Bank of the Philippines
4	Certificate Number – NDSC/BC	03-2021-11-377
5	Date of Certification – NDSC/NBC	November 24, 2021
6	Monetary Board (MB) Resolution Number	MB No. 1762
7	Date of MB Opinion	December 23, 2021
8	Date of Approval of Loan	December 29, 2021
9	Amount Approved	80,000,000.00
10	Maturity Date	December 31, 2022
11	Type of Indebtedness (Loan, Bond or other form of indebtedness)	Loan
12	Purpose of Indebtedness	To partially finance the full operationalization of the Five (5) Storey New Hospital Building of Concepcion District Hospital.
13	Terms and Conditions: Fixed or Variable	Fixed
14	Terms and Conditions: No. of Years of Indebtedness	10 years
15	Terms and Conditions: Interest rate	4% PA
16	Terms and Conditions: Grace Period (Number of Months or Years)	1 year
17	Frequency of Payment	Annual
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	Outstanding Loan Balance After Principal Payment (Line9-22=27)	
28	Arrears: Interest (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) doc stamp, tax	
34	Other relevant terms and conditions (of loan)	

Certified correct by:

Date Issued:


Lorna M. Aribe
 Acting Provincial Treasurer

March 27, 2022

Annual Statement of Indebtedness, Payments and Balances (SIPB)

Name of LGU: Province of Tarlac

Instruction: Please prepare a Statement for each kind of loan.

ITEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	1 st Class
2	Date of Report	
3	Lending Institution (Bank or Creditor)	Land Bank of the Philippines
4	Certificate Number – NDSC/BC	03-2021-11-377
5	Date of Certification – NDSC/NBC	November 24, 2021
6	Monetary Board (MB) Resolution Number	MB No. 1762
7	Date of MB Opinion	December 23, 2021
8	Date of Approval of Loan	December 29, 2021
9	Amount Approved	100,000,000.00
10	Maturity Date	December 31, 2022
11	Type of Indebtedness (Loan, Bond or other form of indebtedness)	Loan
12	Purpose of Indebtedness	To finance acquisition of various Medical Equipment
13	Terms and Conditions: Fixed or Variable	Fixed
14	Terms and Conditions: No. of Years of Indebtedness	5 years
15	Terms and Conditions: Interest rate	4% PA
16	Terms and Conditions: Grace Period (Number of Months or Years)	6 months
17	Frequency of Payment	Semi-Annual
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	Outstanding Loan Balance After Principal Payment (Line9-22=27)	
28	Arrears: Interest (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) doc stamp, tax	
34	Other relevant terms and conditions (of loan)	

Certified correct by:

Date Issued:


Lorha M. Aribe
 Acting Provincial Treasurer

March 07, 2022

Annual Statement of Indebtedness, Payments and Balances (SIPB)

Name of LGU: Province of Tarlac

Instruction: Please prepare a Statement for each kind of loan.

ITEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	1 st Class
2	Date of Report	
3	Lending Institution (Bank or Creditor)	Land Bank of the Philippines
4	Certificate Number – NDSC/BC	03-2021-11-377
5	Date of Certification – NDSC/NBC	November 24, 2021
6	Monetary Board (MB) Resolution Number	MB No. 1762
7	Date of MB Opinion	December 23, 2021
8	Date of Approval of Loan	December 29, 2021
9	Amount Approved	15,000,000.00
10	Maturity Date	December 31, 2022
11	Type of Indebtedness (Loan, Bond or other form of indebtedness)	Loan
12	Purpose of Indebtedness	To finance acquisition of Information Technology (IT) System and Installation at Tarlac Provincial Hospital.
13	Terms and Conditions: Fixed or Variable	Fixed
14	Terms and Conditions: No. of Years of Indebtedness	5 years
15	Terms and Conditions: Interest rate	4% PA
16	Terms and Conditions: Grace Period (Number of Months or Years)	6 months
17	Frequency of Payment	Semi-Annual
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	Outstanding Loan Balance After Principal Payment (Line9-22=27)	
28	Arrears: Interest (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) doc stamp, tax	
34	Other relevant terms and conditions (of loan)	

Certified correct by:

Date Issued:


Lorna M. Aribe
 Acting Provincial Treasurer

March 07, 2022