

Statement of Indebtedness, Payment and Balances
MUNICIPALITY of Prosperidad, Agusan Del Sur
For the 2nd Quarter, 2024

| Item No. | Particulars | Details |
|----------|--|---|
| 1 | LGU Income Classification | First Class |
| 2 | Date of Report | 2nd Qtr. June 30, 2024 |
| 3 | Bank (or Creditor) | Land Bank of the Philippines |
| 4 | Loan Reference Number | TL22-0392-003ANNEX |
| 5 | If not authorized depository bank (Lending Institutions), state DC 01.2017 approval date | |
| 6 | Certificate Number (CNDSBC) | CARAGA-2021-02-056 |
| 6.1 | Date of Certification (CNDSBC) | February 18, 2021 |
| 7 | Monetary Board (MB) Resolution Number | 969 |
| 7.1 | Date of MB Opinion | July 29, 2021 |
| 8 | Amount of Proposed Loan | 39,506,302.00 |
| 8.1 | Date of Approval of Loan | December 09, 2020 |
| 8.2 | Amount Approved | 39,506,302.00 |
| 9 | Principal Amount of Loan (Actual Amount of Loan) | 39,506,302.00 |
| 10 | Name of LCE at the time of Contract Signing | FREDERICK MARK P. MELLANA |
| 11 | National Government Guarantee | |
| 12 | Type of Indebtedness Instrument | Loan (Secured or Unsecured) |
| 12.1 | If Others, please specify indebtedness instrument | N/A |
| 12.2 | Purpose of Indebtedness | Construction or Repair of Government Center/Office Building |
| 12.3 | If Others, please specify purpose of indebtedness instrument | |
| 12.4 | Is the Project (Loan) included in the Annual Investment Plan | Yes |
| 12.5 | If not included in AIP, what is the remedy? | |
| 12.6 | If Others, please specify remedy | |
| 13 | Council Resolution No. (Authorizing LCE) | Mun. Ordinance No. 108 |
| 14 | Economic / Useful Life of the Project (Subject of Loan) | |
| 15 | Maturity Date | May 22, 2037 |
| 16 | Terms of Indebtedness | Fixed |
| 17 | Terms and Conditions: No. of Years of Indebtedness | 15 |
| 18 | Terms and Conditions: Interest Rate | 4.00% |
| 19 | Frequency of Payment | Quarterly |
| 20 | Terms and Conditions: Grace Period (Number of Months) | 0 |
| 21 | Starting Date of Payment | September 12, 2022 |
| 22 | Major Debt Covenants | |
| 22.1 | Collateral Security | |
| 23 | If cash deposits, how much? | 0.00 |
| 24 | Annual Amortization: Principal | 1,363,153.85 |
| 25 | Annual Amortization: Interest | 2,016,701.40 |
| 25.1 | Annual Amortization: GRT | 0.00 |
| 26 | LCE Position | Mayor |
| 27 | Total Amount Released (Availment as of date) | 39,380,000.00 |
| 28 | Cumulative Payment as of Reporting Date: Principal | 0.00 |
| 29 | Cumulative Payment as of Reporting Date: Interest | 2,847,251.12 |
| 29.1 | Cumulative Payment as of Reporting Date: GRT | 0.00 |
| 30 | Remaining Balance to Date / Undrawn Amount | 310,000,000.00 |
| 31 | Outstanding Loan After Principal Payment | 0.00 |
| 31.1 | Arrears: Principal (if any) | 0.00 |
| 31.2 | Arrears: Interest (if any) | 0.00 |
| 31.3 | Arrears: GRT (if any) | 0.00 |
| 32 | Deposit to bond sinking fund for the year | 0.00 |
| 33 | Sinking fund balance to date, if any | 0.00 |
| 34 | Breakdown of fees and other related costs (of loan) | |
| | Fee Type | Amount |
| 35 | Other relevant terms and conditions (of loan) | |
| 36 | Current LCE (as of date of this report) | FREDERICK MARK P. MELLANA |
| 37 | Is the said loan NOT being paid as of date (Default) | No |
| 37.1 | If Yes, state the reason for discontinuing the payment | |
| 37.2 | COA Annual Audit Report No. | |
| 37.3 | Date Released | |
| 37.4 | Accountant Name at the Time of Default | |
| 37.5 | Treasurer Name at the Time of Default | |
| 38 | Annual Budget at the time of Loan | 0.00 |
| 39 | Current Annual Budget | 411,808,525.00 |

| | | |
|----|--|--------------------------|
| 40 | Current Budget Allocation for Debt Service | 21,558,443.12 |
| 41 | Date Seal of Good Housekeeping is Awarded | |
| 42 | Current Project / Other Obligations Contracted (paid from capital outlay fund) | |
| | Project Name | Obligation Amount |
| | | |

Roberto S. Sabuero, MPA
Municipal Treasurer

Note:

* Please indicate if on a staggered basis

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

Statement of Indebtedness, Payment and Balances
MUNICIPALITY of Prosperidad, Agusan Del Sur
For the 2nd Quarter, 2024

| Item No | Particulars | Details |
|---------|--|---|
| 1 | LGU Income Classification | First Class |
| 2 | Date of Report | 2nd Qtr. June 30, 2024 |
| 3 | Bank (or Creditor) | Land Bank of the Philippines |
| 4 | Loan Reference Number | TL22-0392-002BUSTERM |
| 5 | If not authorized depository bank (Lending Institutions), state DC 01.2017 approval date | |
| 6 | Certificate Number (CNDSBC) | CARAGA-2021-02-056 |
| 6.1 | Date of Certification (CNDSBC) | February 18, 2021 |
| 7 | Monetary Board (MB) Resolution Number | 969 |
| 7.1 | Date of MB Opinion | July 29, 2021 |
| 8 | Amount of Proposed Loan | 54,278,821.09 |
| 8.1 | Date of Approval of Loan | December 09, 2020 |
| 8.2 | Amount Approved | 54,278,821.09 |
| 9 | Principal Amount of Loan (Actual Amount of Loan) | 54,278,821.09 |
| 10 | Name of LCE at the time of Contract Signing | FREDERICK MARK P. MELLANA |
| 11 | National Government Guarantee | |
| 12 | Type of Indebtedness Instrument | Loan (Secured or Unsecured) |
| 12.1 | If Others, please specify indebtedness instrument | N/A |
| 12.2 | Purpose of Indebtedness | Construction of Transportation Terminal |
| 12.3 | If Others, please specify purpose of indebtedness instrument | |
| 12.4 | Is the Project (Loan) included in the Annual Investment Plan | Yes |
| 12.5 | If not included in AIP, what is the remedy? | |
| 12.6 | If Others, please specify remedy | |
| 13 | Council Resolution No. (Authorizing LCE) | Mun. Ordinance No. 108 |
| 14 | Economic / Useful Life of the Project (Subject of Loan) | |
| 15 | Maturity Date | May 06, 2037 |
| 16 | Terms of Indebtedness | Fixed |
| 17 | Terms and Conditions: No. of Years of Indebtedness | 15 |
| 18 | Terms and Conditions: Interest Rate | 4.00% |
| 19 | Frequency of Payment | Quarterly |
| 20 | Terms and Conditions: Grace Period (Number of Months) | 36 |
| 21 | Starting Date of Payment | September 12, 2022 |
| 22 | Major Debt Covenants | |
| 22.1 | Collateral Security | |
| 23 | If cash deposits, how much? | 0.00 |
| 24 | Annual Amortization: Principal | 1,878,185.85 |
| 25 | Annual Amortization: Interest | 2,681,558.00 |
| 25.1 | Annual Amortization: GRT | 0.00 |
| 26 | LCE Position | Mayor |
| 27 | Total Amount Released (Availment as of date) | 54,258,702.76 |
| 28 | Cumulative Payment as of Reporting Date: Principal | 0.00 |
| 29 | Cumulative Payment as of Reporting Date: Interest | 3,920,617.29 |
| 29.1 | Cumulative Payment as of Reporting Date: GRT | 0.00 |
| 30 | Remaining Balance to Date / Undrawn Amount | 310,000,000.00 |
| 31 | Outstanding Loan After Principal Payment | 54,258,702.76 |
| 31.1 | Arrears: Principal (if any) | 0.00 |
| 31.2 | Arrears: Interest (if any) | 0.00 |
| 31.3 | Arrears: GRT (if any) | 0.00 |
| 32 | Deposit to bond sinking fund for the year | 0.00 |
| 33 | Sinking fund balance to date, if any | 0.00 |
| 34 | Breakdown of fees and other related costs (of loan) | |
| | Fee Type | Amount |
| | | |
| 35 | Other relevant terms and conditions (of loan) | |

| | | |
|------|--|---------------------------|
| 36 | Current LCE (as of date of this report) | FREDERICK MARK P. MELLANA |
| 37 | Is the said loan NOT being paid as of date (Default) | No |
| 37.1 | If Yes, state the reason for discontinuing the payment | |
| 37.2 | COA Annual Audit Report No. | |
| 37.3 | Date Released | |
| 37.4 | Accountant Name at the Time of Default | |
| 37.5 | Treasurer Name at the Time of Default | |
| 38 | Annual Budget at the time of Loan | 0.00 |
| 39 | Current Annual Budget | 411,808,525.00 |
| 40 | Current Budget Allocation for Debt Service | 21,558,443.12 |
| 41 | Date Seal of Good Housekeeping is Awarded | |
| 42 | Current Project / Other Obligations Contracted (paid from capital outlay fund) | |
| | Project Name | Obligation Amount |
| | | |

Certified Correct by:

Roberto S. Sabuero, MPA
Municipal Treasurer

Note:

- * Please indicate if on a staggered basis
- ** One Statement for each kind of loan shall be prepared

Statement of Indebtedness, Payment and Balances
MUNICIPALITY of Prosperidad, Agusan Del Sur
For the 2nd Quarter, 2024

| Item No | Particulars | Details |
|---------|--|------------------------------|
| 1 | LGU Income Classification | First Class |
| 2 | Date of Report | 2nd Qtr. June 30, 2024 |
| 3 | Bank (or Creditor) | Land Bank of the Philippines |
| 4 | Loan Reference Number | TL23-0020634-009CEMETERY |
| 5 | If not authorized depository bank (Lending Institutions), state DC 01.2017 approval date | |
| 6 | Certificate Number (CNDSBC) | CARAGA-2021-02-056 |
| 6.1 | Date of Certification (CNDSBC) | February 18, 2021 |
| 7 | Monetary Board (MB) Resolution Number | 969 |
| 7.1 | Date of MB Opinion | July 29, 2021 |
| 8 | Amount of Proposed Loan | 4,200,000.00 |
| 8.1 | Date of Approval of Loan | December 20, 2020 |
| 8.2 | Amount Approved | 4,200,000.00 |
| 9 | Principal Amount of Loan (Actual Amount of Loan) | 4,200,000.00 |
| 10 | Name of LCE at the time of Contract Signing | FREDERICK MARK P. MELLANA |
| 11 | National Government Guarantee | |
| 12 | Type of Indebtedness Instrument | Loan (Secured or Unsecured) |
| 12.1 | If Others, please specify indebtedness instrument | N/A |
| 12.2 | Purpose of Indebtedness | Others |
| 12.3 | If Others, please specify purpose of indebtedness instrument | CEMETERY |
| 12.4 | Is the Project (Loan) included in the Annual Investment Plan | Yes |
| 12.5 | If not included in AIP, what is the remedy? | |
| 12.6 | If Others, please specify remedy | |
| 13 | Council Resolution No. (Authorizing LCE) | Mun. Ord. nO. 108 |
| 14 | Economic / Useful Life of the Project (Subject of Loan) | |
| 15 | Maturity Date | November 22, 2038 |
| 16 | Terms of Indebtedness | Fixed |
| 17 | Terms and Conditions: No. of Years of Indebtedness | 15 |
| 18 | Terms and Conditions: Interest Rate | 7.92% |
| 19 | Frequency of Payment | Quarterly |
| 20 | Terms and Conditions: Grace Period (Number of Months) | 0 |
| 21 | Starting Date of Payment | February 02, 2024 |
| 22 | Major Debt Covenants | |
| 22.1 | Collateral Security | |
| 23 | If cash deposits, how much? | 0.00 |
| 24 | Annual Amortization: Principal | 0.00 |
| 25 | Annual Amortization: Interest | 294,805.48 |
| 25.1 | Annual Amortization: GRT | 0.00 |
| 26 | LCE Position | Mayor |
| 27 | Total Amount Released (Availment as of date) | 4,200,000.00 |
| 28 | Cumulative Payment as of Reporting Date: Principal | 0.00 |
| 29 | Cumulative Payment as of Reporting Date: Interest | 145,872.33 |
| 29.1 | Cumulative Payment as of Reporting Date: GRT | 0.00 |
| 30 | Remaining Balance to Date / Undrawn Amount | 4,200,000.00 |
| 31 | Outstanding Loan After Principal Payment | 4,200,000.00 |
| 31.1 | Arrears: Principal (if any) | 0.00 |
| 31.2 | Arrears: Interest (if any) | 0.00 |
| 31.3 | Arrears: GRT (if any) | 0.00 |
| 32 | Deposit to bond sinking fund for the year | 0.00 |
| 33 | Sinking fund balance to date, if any | 0.00 |
| 34 | Breakdown of fees and other related costs (of loan) | |
| | Fee Type | Amount |
| | | |
| 35 | Other relevant terms and conditions (of loan) | |

| | | |
|------|--|---------------------------|
| 36 | Current LCE (as of date of this report) | FREDERICK MARK P. MELLANA |
| 37 | Is the said loan NOT being paid as of date (Default) | No |
| 37.1 | If Yes, state the reason for discontinuing the payment | |
| 37.2 | COA Annual Audit Report No. | |
| 37.3 | Date Released | |
| 37.4 | Accountant Name at the Time of Default | |
| 37.5 | Treasurer Name at the Time of Default | |
| 38 | Annual Budget at the time of Loan | 0.00 |
| 39 | Current Annual Budget | 411,808,525.00 |
| 40 | Current Budget Allocation for Debt Service | 21,558,443.12 |
| 41 | Date Seal of Good Housekeeping is Awarded | |
| 42 | Current Project / Other Obligations Contracted (paid from/capital outlay fund) | |
| | Project Name | Obligation Amount |
| | | |

Certified Correct by:

Roberto S. Sabuero, MPA
Municipal Treasurer

Note:

- * Please indicate if on a staggered basis
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MUNICIPALITY of Prosperidad, Agusan Del Sur
For the 2nd Quarter, 2024

| Item No. | Particulars | Details |
|----------|--|---|
| 1 | LGU Income Classification | First Class |
| 2 | Date of Report | 2nd Qtr. June 30, 2024 |
| 3 | Bank (or Creditor) | Land Bank of the Philippines |
| 4 | Loan Reference Number | TL23-002063401ENGG |
| 5 | If not authorized depository bank (Lending Institutions), state DC 01.2017 approval date | |
| 6 | Certificate Number (CNDSBC) | CARAGA-2021-02-056 |
| 6.1 | Date of Certification (CNDSBC) | February 18, 2021 |
| 7 | Monetary Board (MB) Resolution Number | 969 |
| 7.1 | Date of MB Opinion | July 29, 2021 |
| 8 | Amount of Proposed Loan | 310,000,000.00 |
| 8.1 | Date of Approval of Loan | December 09, 2020 |
| 8.2 | Amount Approved | 29,500,000.00 |
| 9 | Principal Amount of Loan (Actual Amount of Loan) | 29,500,000.00 |
| 10 | Name of LCE at the time of Contract Signing | FREDERICK MARK P. MELLANA |
| 11 | National Government Guarantee | |
| 12 | Type of Indebtedness Instrument | Loan (Secured or Unsecured) |
| 12.1 | If Others, please specify indebtedness instrument | N/A |
| 12.2 | Purpose of Indebtedness | Construction or Repair of Government Center/Office Building |
| 12.3 | If Others, please specify purpose of indebtedness instrument | |
| 12.4 | Is the Project (Loan) included in the Annual Investment Plan | Yes |
| 12.5 | If not included in AIP, what is the remedy? | |
| 12.6 | If Others, please specify remedy | |
| 13 | Council Resolution No. (Authorizing LCE) | Mun. Ordinance No. 108 |
| 14 | Economic / Useful Life of the Project (Subject of Loan) | |
| 15 | Maturity Date | May 06, 2027 |
| 16 | Terms of Indebtedness | Fixed |
| 17 | Terms and Conditions: No. of Years of Indebtedness | 15 |
| 18 | Terms and Conditions: Interest Rate | 6.00% |
| 19 | Frequency of Payment | Quarterly |
| 20 | Terms and Conditions: Grace Period (Number of Months) | 24 |
| 21 | Starting Date of Payment | April 28, 2025 |
| 22 | Major Debt Covenants | |
| 22.1 | Collateral Security | |
| 23 | If cash deposits, how much? | 0.00 |
| 24 | Annual Amortization: Principal | 0.00 |
| 25 | Annual Amortization: Interest | 1,794,495.74 |
| 25.1 | Annual Amortization: GRT | 0.00 |
| 26 | LCE Position | Mayor |
| 27 | Total Amount Released (Availment as of date) | 29,380,000.00 |
| 28 | Cumulative Payment as of Reporting Date: Principal | 0.00 |
| 29 | Cumulative Payment as of Reporting Date: Interest | 1,951,159.03 |
| 29.1 | Cumulative Payment as of Reporting Date: GRT | 0.00 |
| 30 | Remaining Balance to Date / Undrawn Amount | 29,500,000.00 |
| 31 | Outstanding Loan After Principal Payment | 29,380,000.00 |
| 31.1 | Arrears: Principal (if any) | 0.00 |
| 31.2 | Arrears: Interest (if any) | 0.00 |
| 31.3 | Arrears: GRT (if any) | 0.00 |
| 32 | Deposit to bond sinking fund for the year | 0.00 |
| 33 | Sinking fund balance to date, if any | 0.00 |
| 34 | Breakdown of fees and other related costs (of loan) | |
| | Fee Type | Amount |
| 35 | Other relevant terms and conditions (of loan) | |
| 36 | Current LCE (as of date of this report) | FREDERICK MARK P. MELLANA |
| 37 | Is the said loan NOT being paid as of date (Default) | No |
| 37.1 | If Yes, state the reason for discontinuing the payment | |
| 37.2 | COA Annual Audit Report No. | |
| 37.3 | Date Released | |
| 37.4 | Accountant Name at the Time of Default | |

| | | |
|------|--|--------------------------|
| 37.5 | Treasurer Name at the Time of Default | |
| 38 | Annual Budget at the time of Loan | 0.00 |
| 39 | Current Annual Budget | 411,808,525.00 |
| 40 | Current Budget Allocation for Debt Service | 21,558,443.12 |
| 41 | Date Seal of Good Housekeeping is Awarded | |
| 42 | Current Project / Other Obligations Contracted (paid from capital outlay fund) | |
| | Project Name | Obligation Amount |
| | | |

Certified Correct by:

Roberto A. Sabuero, MPA
Municipal Treasurer

Note:

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

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MUNICIPALITY of Prosperidad, Agusan Del Sur
For the 2nd Quarter, 2024

| Item No. | Particulars | Details |
|----------|--|---|
| 1 | LGU Income Classification | First Class |
| 2 | Date of Report | 2nd Qtr. June 30, 2024 |
| 3 | Bank (or Creditor) | Land Bank of the Philippines |
| 4 | Loan Reference Number | TL22-0392-001HVEQPT |
| 5 | If not authorized depository bank (Lending Institutions), state DC 01.2017 approval date | |
| 6 | Certificate Number (CNDSBC) | CARAGA-2021-02-056 |
| 6.1 | Date of Certification (CNDSBC) | February 18, 2021 |
| 7 | Monetary Board (MB) Resolution Number | 969 |
| 7.1 | Date of MB Opinion | July 29, 2021 |
| 8 | Amount of Proposed Loan | 60,000,000.00 |
| 8.1 | Date of Approval of Loan | December 09, 2020 |
| 8.2 | Amount Approved | 60,000,000.00 |
| 9 | Principal Amount of Loan (Actual Amount of Loan) | 60,000,000.00 |
| 10 | Name of LCE at the time of Contract Signing | FREDERICK MARK P. MELLANA |
| 11 | National Government Guarantee | |
| 12 | Type of Indebtedness Instrument | Loan (Secured or Unsecured) |
| 12.1 | If Others, please specify indebtedness instrument | N/A |
| 12.2 | Purpose of Indebtedness | Acquisition of Heavy Equipment or Machineries |
| 12.3 | If Others, please specify purpose of indebtedness instrument | |
| 12.4 | Is the Project (Loan) included in the Annual Investment Plan | Yes |
| 12.5 | If not included in AIP, what is the remedy? | |
| 12.6 | If Others, please specify remedy | |
| 13 | Council Resolution No. (Authorizing LCE) | Municipal Ordinance No. 108 |
| 14 | Economic / Useful Life of the Project (Subject of Loan) | |
| 15 | Maturity Date | March 23, 2032 |
| 16 | Terms of Indebtedness | Fixed |
| 17 | Terms and Conditions: No. of Years of Indebtedness | 10 |
| 18 | Terms and Conditions: Interest Rate | 4.00% |
| 19 | Frequency of Payment | Quarterly |
| 20 | Terms and Conditions: Grace Period (Number of Months) | 0 |
| 21 | Starting Date of Payment | January 25, 2022 |
| 22 | Major Debt Covenants | |
| 22.1 | Collateral Security | |
| 23 | If cash deposits, how much? | 0.00 |
| 24 | Annual Amortization: Principal | 6,205,263.16 |
| 25 | Annual Amortization: Interest | 2,948,435.04 |
| 25.1 | Annual Amortization: GRT | 294,843.50 |
| 26 | LCE Position | Mayor |
| 27 | Total Amount Released (Availment as of date) | 58,950,000.00 |
| 28 | Cumulative Payment as of Reporting Date: Principal | 10,859,210.42 |
| 29 | Cumulative Payment as of Reporting Date: Interest | 6,700,523.56 |
| 29.1 | Cumulative Payment as of Reporting Date: GRT | 65,458.61 |
| 30 | Remaining Balance to Date / Undrawn Amount | 310,000,000.00 |
| 31 | Outstanding Loan After Principal Payment | 48,090,789.58 |
| 31.1 | Arrears: Principal (if any) | 0.00 |
| 31.2 | Arrears: Interest (if any) | 0.00 |
| 31.3 | Arrears: GRT (if any) | 0.00 |
| 32 | Deposit to bond sinking fund for the year | 0.00 |
| 33 | Sinking fund balance to date, if any | 0.00 |
| 34 | Breakdown of fees and other related costs (of loan) | |
| | Fee Type | Amount |
| | | |
| 35 | Other relevant terms and conditions (of loan) | |
| 36 | Current LCE (as of date of this report) | FREDERICK MARK P. MELLANA |
| 37 | Is the said loan NOT being paid as of date (Default) | No |
| 37.1 | If Yes, state the reason for discontinuing the payment | |
| 37.2 | COA Annual Audit Report No. | |
| 37.3 | Date Released | |
| 37.4 | Accountant Name at the Time of Default | |

| | | |
|------|--|--------------------------|
| 37.5 | Treasurer Name at the Time of Default | |
| 38 | Annual Budget at the time of Loan | 0.00 |
| 39 | Current Annual Budget | 411,808,525.00 |
| 40 | Current Budget Allocation for Debt Service | 21,558,443.12 |
| 41 | Date Seal of Good Housekeeping is Awarded | |
| 42 | Current Project / Other Obligations Contracted (paid from capital outlay fund) | |
| | Project Name | Obligation Amount |
| | | |

Certified Correct by:

Roberto A. Sabuero, MPA
Municipal Treasurer

Note:

- * Please indicate if on a staggered basis
- ** One Statement for each kind of loan shall be prepared

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For the 2nd Quarter, 2024

| Item No. | Particulars | Details |
|----------|--|------------------------------|
| 1 | LGU Income Classification | First Class |
| 2 | Date of Report | 2nd Qtr. June 30, 2024 |
| 3 | Bank (or Creditor) | Land Bank of the Philippines |
| 4 | Loan Reference Number | TL23-0020634-02MALL |
| 5 | If not authorized depository bank (Lending Institutions), state DC 01.2017 approval date | |
| 6 | Certificate Number (CNDSBC) | CARAGA-2021-02-056 |
| 6.1 | Date of Certification (CNDSBC) | February 18, 2021 |
| 7 | Monetary Board (MB) Resolution Number | 969 |
| 7.1 | Date of MB Opinion | July 29, 2021 |
| 8 | Amount of Proposed Loan | 310,000,000.00 |
| 8.1 | Date of Approval of Loan | December 09, 2020 |
| 8.2 | Amount Approved | 122,514,876.91 |
| 9 | Principal Amount of Loan (Actual Amount of Loan) | 122,514,876.91 |
| 10 | Name of LCE at the time of Contract Signing | FREDERICK MARK P. MELLANA |
| 11 | National Government Guarantee | |
| 12 | Type of Indebtedness Instrument | Loan (Secured or Unsecured) |
| 12.1 | If Others, please specify indebtedness instrument | N/A |
| 12.2 | Purpose of Indebtedness | Others |
| 12.3 | If Others, please specify purpose of indebtedness instrument | BUSINESS PARK |
| 12.4 | Is the Project (Loan) included in the Annual Investment Plan | Yes |
| 12.5 | If not included in AIP, what is the remedy? | |
| 12.6 | If Others, please specify remedy | |
| 13 | Council Resolution No. (Authorizing LCE) | Mun Ord. No. 108 |
| 14 | Economic / Useful Life of the Project (Subject of Loan) | |
| 15 | Maturity Date | February 05, 2038 |
| 16 | Terms of Indebtedness | Fixed |
| 17 | Terms and Conditions: No. of Years of Indebtedness | 15 |
| 18 | Terms and Conditions: Interest Rate | 6.00% |
| 19 | Frequency of Payment | Quarterly |
| 20 | Terms and Conditions: Grace Period (Number of Months) | 24 |
| 21 | Starting Date of Payment | February 06, 2025 |
| 22 | Major Debt Covenants | |
| 22.1 | Collateral Security | |
| 23 | If cash deposits, how much? | 0.00 |
| 24 | Annual Amortization: Principal | 0.00 |
| 25 | Annual Amortization: Interest | 3,137,996.94 |
| 25.1 | Annual Amortization: GRT | 0.00 |
| 26 | LCE Position | Mayor |
| 27 | Total Amount Released (Availment as of date) | 92,482,637.06 |
| 28 | Cumulative Payment as of Reporting Date: Principal | 0.00 |
| 29 | Cumulative Payment as of Reporting Date: Interest | 2,517,563.10 |
| 29.1 | Cumulative Payment as of Reporting Date: GRT | 0.00 |
| 30 | Remaining Balance to Date / Undrawn Amount | 122,514,876.91 |
| 31 | Outstanding Loan After Principal Payment | 92,482,637.06 |
| 31.1 | Arrears: Principal (if any) | 0.00 |
| 31.2 | Arrears: Interest (if any) | 0.00 |
| 31.3 | Arrears: GRT (if any) | 0.00 |
| 32 | Deposit to bond sinking fund for the year | 0.00 |

| | | |
|------|--|---------------------------|
| 33 | Sinking fund balance to date, if any | 0.00 |
| 34 | Breakdown of fees and other related costs (of loan) | |
| | Fee Type | Amount |
| | | |
| 35 | Other relevant terms and conditions (of loan) | |
| 36 | Current LCE (as of date of this report) | FREDERICK MARK P. MELLANA |
| 37 | Is the said loan NOT being paid as of date (Default) | No |
| 37.1 | If Yes, state the reason for discontinuing the payment | |
| 37.2 | COA Annual Audit Report No. | |
| 37.3 | Date Released | |
| 37.4 | Accountant Name at the Time of Default | |
| 37.5 | Treasurer Name at the Time of Default | |
| 38 | Annual Budget at the time of Loan | 0.00 |
| 39 | Current Annual Budget | 411,808,525.00 |
| 40 | Current Budget Allocation for Debt Service | 21,558,443.12 |
| 41 | Date Seal of Good Housekeeping is Awarded | |
| 42 | Current Project / Other Obligations Contracted (paid from capital outlay fund) | |
| | Project Name | Obligation Amount |
| | | |

Certified Correct by:

Roberto A. Sabuero, MPA
Municipal Treasurer

Note:

* Please indicate if on a staggered basis

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

Statement of Indebtedness, Payment and Balances
MUNICIPALITY of Prosperidad, Agusan Del Sur
For the 2nd Quarter, 2024

| Item No. | Particulars | Details |
|----------|---|---|
| 1 | LGU Income Classification | First Class |
| 2 | Date of Report | 2nd Qtr. June 30, 2024 |
| 3 | Bank (or Creditor) | Development Bank of the Philippines |
| 4 | Loan Reference Number | 09000039660070 |
| 5 | If not authorized depository bank (Lending Institutions), state DC 01.2 | |
| 6 | Certificate Number (CNDSBC) | 11-05-199 |
| 6.1 | Date of Certification (CNDSBC) | May 13, 2011 |
| 7 | Monetary Board (MB) Resolution Number | 1771 |
| 7.1 | Date of MB Opinion | October 30, 2012 |
| 8 | Amount of Proposed Loan | 21,233,500.00 |
| 8.1 | Date of Approval of Loan | September 25, 2012 |
| 8.2 | Amount Approved | 21,233,500.00 |
| 9 | Principal Amount of Loan (Actual Amount of Loan) | 21,233,500.00 |
| 10 | Name of LCE at the time of Contract Signing | ALBIN D. MAGDAMIT |
| 11 | National Government Guarantee | |
| 12 | Type of Indebtedness Instrument | Loan (Secured or Unsecured) |
| 12.1 | If Others, please specify indebtedness instrument | N/A |
| 12.2 | Purpose of Indebtedness | Construction or Repair of Government Center/Office Building |
| 12.3 | If Others, please specify purpose of indebtedness instrument | |
| 12.4 | Is the Project (Loan) included in the Annual Investment Plan | Yes |
| 12.5 | If not included in AIP, what is the remedy? | |
| 12.6 | If Others, please specify remedy | |
| 13 | Council Resolution No. (Authorizing LCE) | Municipal Resolution No. 72 series of 2012 |
| 14 | Economic / Useful Life of the Project (Subject of Loan) | |
| 15 | Maturity Date | November 07, 2029 |
| 16 | Terms of Indebtedness | Fixed |
| 17 | Terms and Conditions: No. of Years of Indebtedness | 15 |
| 18 | Terms and Conditions: Interest Rate | 7.96% |
| 19 | Frequency of Payment | Quarterly |
| 20 | Terms and Conditions: Grace Period (Number of Months) | 36 |
| 21 | Starting Date of Payment | November 07, 2014 |
| 22 | Major Debt Covenants | |
| 22.1 | Collateral Security | |
| 23 | If cash deposits, how much? | 0.00 |
| 24 | Annual Amortization: Principal | 2,123,308.32 |
| 25 | Annual Amortization: Interest | 966,439.12 |
| 25.1 | Annual Amortization: GRT | 18,734.89 |
| 26 | LCE Position | Mayor |
| 27 | Total Amount Released (Availment as of date) | 21,233,500.00 |
| 28 | Cumulative Payment as of Reporting Date: Principal | 12,474,866.40 |
| 29 | Cumulative Payment as of Reporting Date: Interest | 11,319,926.98 |
| 29.1 | Cumulative Payment as of Reporting Date: GRT | 117,303.55 |
| 30 | Remaining Balance to Date / Undrawn Amount | 21,233,500.00 |
| 31 | Outstanding Loan After Principal Payment | 8,758,633.60 |
| 31.1 | Arrears: Principal (if any) | 0.00 |
| 31.2 | Arrears: Interest (if any) | 0.00 |
| 31.3 | Arrears: GRT (if any) | 0.00 |
| 32 | Deposit to bond sinking fund for the year | 0.00 |
| 33 | Sinking fund balance to date, if any | 0.00 |
| 34 | Breakdown of fees and other related costs (of loan) | |

| | Fee Type | Amount |
|------|--|---------------------------|
| 35 | Other relevant terms and conditions (of loan) | |
| 36 | Current LCE (as of date of this report) | FREDERICK MARK P. MELLANA |
| 37 | Is the said loan NOT being paid as of date (Default) | No |
| 37.1 | If Yes, state the reason for discontinuing the payment | |
| 37.2 | COA Annual Audit Report No. | |
| 37.3 | Date Released | |
| 37.4 | Accountant Name at the Time of Default | |
| 37.5 | Treasurer Name at the Time of Default | |
| 38 | Annual Budget at the time of Loan | 171,302,403.77 |
| 39 | Current Annual Budget | 411,808,525.00 |
| 40 | Current Budget Allocation for Debt Service | 21,558,443.12 |
| 41 | Date Seal of Good Housekeeping is Awarded | |
| 42 | Current Project / Other Obligations Contracted (paid from capital outlay fund) | |
| | Project Name | Obligation Amount |
| | | |

Certified Correct by:

Roberto A. Sabuero, MPA
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Statement of Indebtedness, Payment and Balances
MUNICIPALITY of Prosperidad, Agusan Del Sur
For the 2nd Quarter, 2024

| Item No. | Particulars | Details |
|----------|--|--|
| 1 | LGU Income Classification | First Class |
| 2 | Date of Report | 2nd Qtr. June 30, 2024 |
| 3 | Bank (or Creditor) | Development Bank of the Philippines |
| 4 | Loan Reference Number | 09000039660080 |
| 5 | If not authorized depository bank (Lending Institutions), state DC 01. | |
| 6 | Certificate Number (CNDSBC) | 16-01-04 |
| 6.1 | Date of Certification (CNDSBC) | January 27, 2016 |
| 7 | Monetary Board (MB) Resolution Number | 1273 |
| 7.1 | Date of MB Opinion | July 21, 2016 |
| 8 | Amount of Proposed Loan | 16,000,000.00 |
| 8.1 | Date of Approval of Loan | September 09, 2016 |
| 8.2 | Amount Approved | 16,000,000.00 |
| 9 | Principal Amount of Loan (Actual Amount of Loan) | 16,000,000.00 |
| 10 | Name of LCE at the time of Contract Signing | ALBIN D. MAGDAMIT |
| 11 | National Government Guarantee | |
| 12 | Type of Indebtedness Instrument | Loan (Secured or Unsecured) |
| 12.1 | If Others, please specify indebtedness instrument | N/A |
| 12.2 | Purpose of Indebtedness | Others |
| 12.3 | If Others, please specify purpose of indebtedness instrument | Const/Renovation of Mun. Hall Phase II |
| 12.4 | Is the Project (Loan) included in the Annual Investment Plan | Yes |
| 12.5 | If not included in AiP, what is the remedy? | |
| 12.6 | If Others, please specify remedy | |
| 13 | Council Resolution No. (Authorizing LCE) | Mun. Resolution No. 04 series of 2016 |
| 14 | Economic / Useful Life of the Project (Subject of Loan) | |
| 15 | Maturity Date | October 27, 2026 |
| 16 | Terms of Indebtedness | Fixed |
| 17 | Terms and Conditions: No. of Years of Indebtedness | 10 |
| 18 | Terms and Conditions: Interest Rate | 5.25% |
| 19 | Frequency of Payment | Quarterly |
| 20 | Terms and Conditions: Grace Period (Number of Months) | 36 |
| 21 | Starting Date of Payment | January 27, 2017 |
| 22 | Major Debt Covenants | |
| 22.1 | Collateral Security | |
| 23 | If cash deposits, how much? | 0.00 |
| 24 | Annual Amortization: Principal | 1,893,492.61 |
| 25 | Annual Amortization: Interest | 160,125.00 |
| 25.1 | Annual Amortization: GRT | 8,006.25 |
| 26 | LCE Position | Mayor |
| 27 | Total Amount Released (Availment as of date) | 16,000,000.00 |
| 28 | Cumulative Payment as of Reporting Date: Principal | 11,085,714.27 |
| 29 | Cumulative Payment as of Reporting Date: Interest | 4,487,362.43 |
| 29.1 | Cumulative Payment as of Reporting Date: GRT | 95,276.93 |
| 30 | Remaining Balance to Date / Undrawn Amount | 16,000,000.00 |
| 31 | Outstanding Loan After Principal Payment | 4,914,285.73 |
| 31.1 | Arrears: Principal (if any) | 0.00 |
| 31.2 | Arrears: Interest (if any) | 0.00 |
| 31.3 | Arrears: GRT (if any) | 0.00 |
| 32 | Deposit to bond sinking fund for the year | 0.00 |
| 33 | Sinking fund balance to date, if any | 0.00 |
| 34 | Breakdown of fees and other related costs (of loan) | |
| | Fee Type | Amount |
| | | |
| 35 | Other relevant terms and conditions (of loan) | |
| 36 | Current LCE (as of date of this report) | FREDERICK MARK P. MELLANA |

| | | |
|------|--|--------------------------|
| 37 | Is the said loan NOT being paid as of date (Default) | No |
| 37.1 | If Yes, state the reason for discontinuing the payment | |
| 37.2 | COA Annual Audit Report No. | |
| 37.3 | Date Released | |
| 37.4 | Accountant Name at the Time of Default | |
| 37.5 | Treasurer Name at the Time of Default | |
| 38 | Annual Budget at the time of Loan | 245,754,728.00 |
| 39 | Current Annual Budget | 411,808,525.00 |
| 40 | Current Budget Allocation for Debt Service | 21,558,443.12 |
| 41 | Date Seal of Good Housekeeping is Awarded | |
| 42 | Current Project / Other Obligations Contracted (paid from capital outlay fund) | |
| | Project Name | Obligation Amount |
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Certified Correct by:

Roberto S. Sabuero, MPA
Municipal Treasurer

Note:

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