

**Statement of Indebtedness, Payment and Balances**  
**MUNICIPALITY of Prosperidad, Agusan Del Sur**  
**For the 3rd Quarter, 2024**

Item No.	Particulars	Details
1	LGU Income Classification	First Class
2	Date of Report	3rd Qtr. September 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	757,307.69
29	Cumulative Payment as of Reporting Date: Interest	3,503,471.15
29.1	Cumulative Payment as of Reporting Date: GRT	6,628.49
30	Remaining Balance to Date / Undrawn Amount	39,506,302.00
31	Outstanding Loan After Principal Payment	38,622,692.31
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)	
	<b>Project Name</b>	<b>Obligation Amount</b>

**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 3rd Quarter, 2024**

Item No	Particulars	Details
1	LGU Income Classification	First Class
2	Date of Report	3rd Qtr. September 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	1,043,436.60
29	Cumulative Payment as of Reporting Date: Interest	4,764,995.50
29.1	Cumulative Payment as of Reporting Date: GRT	8,529.07
30	Remaining Balance to Date / Undrawn Amount	54,278,821.09
31	Outstanding Loan After Principal Payment	53,215,266.16
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)	
	<b>Fee Type</b>	<b>Amount</b>
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)	
	<b>Project Name</b>	<b>Obligation Amount</b>

Certified Correct by:

**Roberto S. Saucedo, MPA**  
Municipal Treasurer

Note:

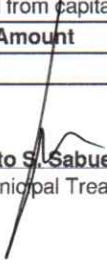
- \* Please indicate if on a staggered basis
- \*\* One Statement for each kind of loan shall be prepared

**Statement of Indebtedness, Payment and Balances**  
**MUNICIPALITY of Prosperidad, Agusan Del Sur**  
**For the 3rd Quarter, 2024**

Item No	Particulars	Details
1	LGU Income Classification	First Class
2	Date of Report	3rd Qtr. September 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. n.O. 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	219,235.40
29.1	Cumulative Payment as of Reporting Date: GRT	741.04
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)	
	<b>Fee Type</b>	<b>Amount</b>
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)	
	<b>Project Name</b>	<b>Obligation Amount</b>

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

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**MUNICIPALITY of Prosperidad, Agusan Del Sur**  
**For the 3rd Quarter, 2024**

Item No.	Particulars	Details
1	LGU Income Classification	First Class
2	Date of Report	3rd Qtr. September 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)	
	<b>Fee Type</b>	<b>Amount</b>
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)	
	<b>Project Name</b>	<b>Obligation Amount</b>

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**For the 3rd Quarter, 2024**

Item No.	Particulars	Details
1	LGU Income Classification	First Class
2	Date of Report	3rd Qtr. September 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	12,410,526.19
29	Cumulative Payment as of Reporting Date: Interest	7,479,857.86
29.1	Cumulative Payment as of Reporting Date: GRT	65,458.61
30	Remaining Balance to Date / Undrawn Amount	60,000,000.00
31	Outstanding Loan After Principal Payment	46,539,473.81
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)	
	<b>Fee Type</b>	<b>Amount</b>
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)	
	<b>Project Name</b>	<b>Obligation Amount</b>

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**For the 3rd Quarter, 2024**

Item No.	Particulars	Details
1	LGU Income Classification	First Class
2	Date of Report	3rd Qtr. September 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	3,938,787.43
29.1	Cumulative Payment as of Reporting Date: GRT	14,355.80
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)	
	<b>Fee Type</b>	<b>Amount</b>
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)	
	<b>Project Name</b>	<b>Obligation Amount</b>

Certified Correct by:

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Municipal Treasurer

Note:

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**For the 3rd Quarter, 2024**

Item No.	Particulars	Details
1	LGU Income Classification	First Class
2	Date of Report	3rd Qtr. September 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 01.2017 approval date	
6	Certificate Number (CNDSSBC)	11-05-199
6.1	Date of Certification (CNDSSBC)	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	12,870,008.82
29	Cumulative Payment as of Reporting Date: Interest	11,498,036.06
29.1	Cumulative Payment as of Reporting Date: GRT	119,084.65
30	Remaining Balance to Date / Undrawn Amount	0.00
31	Outstanding Loan After Principal Payment	8,363,491.18
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)	
	<b>Project Name</b>	<b>Obligation Amount</b>

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 3rd Quarter, 2024**

Item No.	Particulars	Details
1	LGU Income Classification	First Class
2	Date of Report	3rd Qtr. September 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 01.2017 approval date	
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	11,599,999.99
29	Cumulative Payment as of Reporting Date: Interest	4,560,523.54
29.1	Cumulative Payment as of Reporting Date: GRT	98,934.98
30	Remaining Balance to Date / Undrawn Amount	16,000,000.00
31	Outstanding Loan After Principal Payment	4,400,000.01
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)	
	<b>Fee Type</b>	<b>Amount</b>
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)	
	<b>Project Name</b>	<b>Obligation Amount</b>

Certified Correct by:

Roberto S. Sabuero, MPA  
Municipal Treasurer

Note:

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