

Annual Statement of Indebtedness, Payments and Balances (SIPB)
CY 2021
PROVINCE OF BULACAN

ITEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	First Class
2	Date of Report	4th Qtr. December 31, 2021
3	Lending Institution (<i>Bank or Creditor</i>)	Philippine National Bank
4	Certificate Number - NDSC/BC	12-01-50
5	Date of Certification - NDSC/BC	February 2, 2012
6	Monetary Board (MB) Resolution Number	983
7	Date of MB Opinion	June 27, 2012
8	Date of Approval Loan	June 29, 2012
9	Amount Approved*	2,000,000,000.00
10	Maturity Date	May 28, 2027
11	Type of Indebtedness Instrument (<i>Loan, Bond or other form of indebtedness</i>)	Loan
12	Purpose of Indebtedness	Construction or Repair of Local Roads
13	Terms and Conditions: Fixed or Variable	Variable
14	Terms and Conditions: No. of Years of Indebtedness	15
15	Terms and Conditions: Interest Rate	7.50%
16	Terms and Conditions: Grace Period (<i>Number of Months or Years</i>)	36 months
17	Frequency of Payment	Monthly
18	Annual Amortization: Principal	140,741,665.36
19	Annual Amortization: Interest	73,288,069.09
20	Annual Amortization: Gross Receipt Tax (GRT)	0
21	Starting Date of Payment	July 31, 2015
22	Cumulative Payment from Starting Date: Principal	934,059,076.76
23	Cumulative Payment from Starting Date: Interest	617,556,412.14
24	Cumulative Payment from Starting Date: GRT	0
25	Total Amount Released (<i>Availment as of date</i>)	1,846,032,467.12
26	Remaining Balance to Date / Undrawn Amount (<i>Line 9-25=26</i>)	153,967,532.88
27	Outstanding Loan Balance After Principal Payment (<i>Line 9-22=27</i>)	1,065,940,923.24
28	Arrears: Principal (if any)	0
29	Arrears: Interest (if any)	0
30	Collateral Security	None
31	Deposit to Bond Sinking Fund for the Year	0
32	Sinking Fund Balance to Date, if any	0
33	Breakdown of Fees and Other Related Costs (of loan)	0
34	Other Relevant Terms and Conditions (of loan)	None

Certified Correct by:

Date Issued:

MARIA TERESA L. CAMACHO
Provincial Treasurer

March 14, 2022

Note:

*Please indicate if on a staggered basis.

Annual Statement of Indebtedness, Payments and Balances (SIPB)
CY 2021
PROVINCE OF BULACAN

ITEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	First Class
2	Date of Report	4th Qtr. December 31, 2021
3	Lending Institution (<i>Bank or Creditor</i>)	Land Bank of the Philippines
4	Certificate Number - NDSC/BC	unnumbered
5	Date of Certification - NDSC/BC	April 21, 2015
6	Monetary Board (MB) Resolution Number	1043
7	Date of MB Opinion	July 9, 2015
8	Date of Approval Loan	July 14, 2015
9	Amount Approved*	150,000,000.00
10	Maturity Date	July 14, 2025
11	Type of Indebtedness Instrument (<i>Loan, Bond or other form of indebtedness</i>)	Loan
12	Purpose of Indebtedness	Construction or Repair of Local Roads
13	Terms and Conditions: Fixed or Variable	Variable
14	Terms and Conditions: No. of Years of Indebtedness	10
15	Terms and Conditions: Interest Rate	6.25%
16	Terms and Conditions: Grace Period (<i>Number of Months or Years</i>)	0
17	Frequency of Payment	Monthly
18	Annual Amortization: Principal	16,600,701.12
19	Annual Amortization: Interest	4,280,460.42
20	Annual Amortization: Gross Receipt Tax (GRT)	0
21	Starting Date of Payment	August 16, 2016
22	Cumulative Payment from Starting Date: Principal	89,920,464.40
23	Cumulative Payment from Starting Date: Interest	34,704,279.22
24	Cumulative Payment from Starting Date: GRT	0
25	Total Amount Released (<i>Availment as of date</i>)	149,406,309.53
26	Remaining Balance to Date / Undrawn Amount (<i>Line 9-25=26</i>)	
27	Outstanding Loan Balance After Principal Payment (<i>Line 9-22=27</i>)	60,079,535.60
28	Arrears: Principal (if any)	0
29	Arrears: Interest (if any)	0
30	Collateral Security	None
31	Deposit to Bond Sinking Fund for the Year	0
32	Sinking Fund Balance to Date, if any	0
33	Breakdown of Fees and Other Related Costs (of loan)	0
34	Other Relevant Terms and Conditions (of loan)	None

Certified Correct by:

Date Issued:

MARIA TERESA L. CAMACHO
Provincial Treasurer

March 14, 2022

Note:

*Please indicate if on a staggered basis.