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1	Annex "F"		
2		Simplified Statement of Indebtedness, Payments and Balances (SIPB)	
3		Annual Statement of Indebtedness, Payments and Balances (SIPB)	
4		Name of LGU: San Miguel, Bohol - MDFO-LOGOFIND (Const.or Repair of Hospital)	
5			
6	INSTRUCTION: Please		
7	ITEM NO.	PARTICULARS	
8		DETAILS	
8	1	LGU Income Classification	4th Class
9	2	Date of Report	Ending Dec. 31, 2019
10	3	Lending Institution (Bank or Creditor)	MDFO - LOGOFIND
11	4	Certificate Number - NDSC/BC	-
12	5	Date of Certification - NDSC/BC	November 2, 2008
13	6	Monetary Board (MB) Resolution Number	-
14	7	Date of MB Opinion	-
15	8	Date of Approval of Loan	November 3, 2008
16	9	Amount Approved*	5,571,153.26
17	10	Maturity Date	November 3, 2023
18	11	TYPE OF INDEBTEDNESS INSTRUMENT (Loan, Bond or other form of indebtedness)	Loan
19	12	Purpose of Indebtedness	Const. or Repair of Hospital
20	13	Terms and Conditions: Fixed or Variable	Fixed
21	14	Terms and Conditions: No. of Years of Indebtness	15 years
22	15	Terms and Conditions: Interest Rate	12%
23	16	TERMS AND CONDITIONS. GRACE PERIOD (NUMBER OF Months or Years)	
24	17	Frequency of Payment	Semi - Annually
25	18	Annual Amortization: Principal	492,696.69
26	19	Annual Amortization: Interest	83,400.65
27	20	Annual Amortization: Gross Receipt Tax (GRT)	576,370.34
28	21	Starting Date of Payment	June 03, 2009
29	22	Cumulative Payment from Starting Date: Principal	3,141,518.95
30	23	Cumulative Payment from Starting Date: Interest	3,335,232.35
31	24	Cumulative Payment from Starting Date: GRT	6,476,751.30
32	25	Total Amount Released (Availment as of date)	5,571,153.26
33	26	REMAINING BALANCE TO DATE/UNDRAWN AMOUNT(LINE	
34	27	Outstanding Loan Balance After Principal Payment (Lines 22-27)	2,429,634.31
35	28	Arrears: Principal (if any)	-
36	29	Arrears: Interest (if any)	-
37	30	Collateral Security	-
38	31	Deposit to bond sinking fund for the year	-
39	32	Sinking fund balance to date, if any	-
40	33	Breakdown of fees and other related costs (of loan)	-
41	34	Other relevant terms and conditions (of loan)	-
42		CERTIFIED CORRECT	
43		...	
44		O.S.	
45		FLORIANA C. MACALAM	March 30, 2020
46		Signature over Printed Name of OIC - Local Treasurer	
47			
48		Note:	
49		*Please indicate if on a stagered basis	