

Statement of Indebtedness, Payment and Balances
POST BORROWING REPORT

As of June 18, 2012

Particulars		Amount/Details
1	Name of Borrower	Municipality of Sikatuna
2	Monetary Board (MB) Resolution No.	MDFO-PGB 07-30-03-2005
3	Date of MB Opinion	30-Mar-05
4	Amount of Proposed Loan	
5	Date of Approval of Loan	Agreement was made and entered into last April 2, 2005
6	Maturity Date	Year 2020
7	Name of Facility (creditor)	Municipal Development Fund Office
8	Actual Amount of Loan*	Php 3,736,737.39 - staggered basis
9	Purpose of Indebtedness	Water System Levell II, Farm Tractor, Product Transport Truck, and Rehabilitation of Farm to Market Road - CBRMP Support Fund Facility
10	Availment to date*	05Sep05, 06Sep05, 28Oct05, 27Dec05, 28Dec05, 09Jun06, 09Aug06
11	Undrawn Balance	
12	Remaining Balance to date (Outstanding Loan after principal and interest payment)	Php3,119,494.25
Final Terms and Conditions		
13	No. of Years of Indebtedness	15 Years
14	Interest Rate (Actual) If floating, please indicate base and spread	12%
15	Frequency of Payment	Semi- annually
16	Grace Period	3 years
Annual Amortization		
17	Principal	please see annex A
18	Interest	please see annex A
Cummulative Quarterly Payment During the Year		
19	Starting date of Payment	
20	Principal	
21	Interest	
Arrears (If Any)		
22	Principal	
23	Interest	
24	National Government Guarantee	
25	Major Debt Covenants	
26	Collateral Guarantee/Security	
27	Deposit to Bond Sinking Fund for the Year (if applicable)	
28	Sinking Fund Balance to date, if any, (if applicable)	
29	Breakdown of Fees and other related costs	
30	Other relevant terms and conditions	

Certified Correct by:


 ROMUALDA M. FUDALAN
 Municipal Treasurer



DEPARTMENT OF FINANCE
MUNICIPAL DEVELOPMENT FUND OFFICE

Podium Level, DOF Building,
Roxas Boulevard corner Pablo Ocampo Sr. Street
Manila 1004

Project : CRRMP II
Account Name : Silvatera Road
Years Payable : 12
Grace Period : 3

Due date : April 30, 2012
Interest Rate : 12 %
Bill No. : 16-042012-11-039
Date Printed : February 3, 2012

BILLING STATEMENT

Date of Debit Advice	Description of Release	Amount Released from MDF	Cumulative last Semester			Days This Sem	Due this Semester		
			Principal	Interest	Total		Principal	Interest	Total
05-Sep-05	SFF FARM EQUIP	935,280.00	154,491.76	664,659.41	819,151.17	6 mos.	27,674.89	46,847.29	74,522.18
06-Sep-05	SFF INFRA	692,501.34	114,389.02	491,900.37	606,289.39	6 mos.	20,491.08	34,686.74	55,177.82
28-Oct-05	SFF EQUIPMENT	350,280.00	57,860.09	242,823.98	300,684.07	6 mos.	10,364.77	17,545.19	27,909.96
27-Dec-05	SFF FARM EQUIP	142,840.00	23,594.65	96,132.59	119,727.24	6 mos.	4,226.63	7,154.72	11,381.35
28-Dec-05	SFF WATER SYSTEM	348,452.00	57,558.13	234,396.79	291,954.92	6 mos.	10,310.68	17,453.63	27,764.31
09-Jun-06	INFRA	805,716.50	133,090.15	499,209.35	632,299.50	6 mos.	23,841.11	40,357.58	64,198.69
09-Aug-06	INFRA	461,667.55	76,259.34	276,783.33	353,042.67	6 mos.	13,660.72	23,124.49	36,785.21
TOTAL		3,736,737.39	617,243.14	2,505,905.62	3,123,148.96		110,569.86	187,169.84	297,739.52

Amortization Due as of this Semester		
Total Principal	727,813.02	
Total Interest	2,693,075.46	3,420,888.48
Add Penalties This Semester	0.00	
Cumulative last Semester	0.00	0.00
Total		3,420,888.48
Less Payments made As of February 3, 2012		3,123,148.96
TOTAL PAYMENT DUE on April 30, 2012		297,739.52

Certified Correct:

LOIDA E. LAGUYO
Chief Accountant

Approved:

NORBERTO G. MALVAR
Deputy Executive Director