#### Statement of Indebtedness, Payments and Balances (SIPB) CALENDAR YEAR: **REGION I - ILOCOS REGION** REGION: 2024 PROVINCE: PANGASINAN QUARTER: 4 CITY/MUNICIPALITY: CALASIAO Instruction: Please prepare a Statement for each kind of loan. ITEM NO. PARTICULARS DETAILS LGU Income Classification First Class 1 2 Date of Report 4th Qtr December 31, 2024 3 Lending Institution (Bank or Creditor) Land Bank of the Philippines RI-2017-08-247 4 Certificate Number - NDSC/BC 5 Date of Certification - NDSC/BC July 29, 2016 Monetary Board (MB) Resolution Number 1351 6 Date of MB Opinion September 4, 2014 September 19, 2016 8 Date of Approval Loan 9 Amount Approved\* 80,368,089.96 10 Maturity Date October 9, 2026 Type of Indebtedness Instrument (Loan, Bond or other form of indebtedness ) 11 Loar 12 Purpose of Indebtedness First Loan Restructuring of the total outstanding principal Loan balance of P 82.70 Million via extension of term of the loans for a period of ten (10) years with one (1) year grace period on principal. 13 Terms and Conditions: Fixed or Variable Variable 14 Terms and Conditions: No. of Years of Indebtedness Ten (10) Years 15 Terms and Conditions: Interest Rate 5% per annum subject to guarterly repricing Terms and Conditions: Grace Period (Number of Months or Years) 16 One (1) Year 17 Frequency of Payment Quarterly 18 Annual Amortization: Principal 12,519,212.28 19 Annual Amortization: Interest 2,244,325.32 20 Annual Amortization: Gross Receipt Tax (GRT) 21 Starting Date of Payment June 10, 2017 Cumulative Payment from Starting Date: Principal 55,329,665,41 22 23 Cumulative Payment from Starting Date: Interest 25,353,066.00 24 Cumulative Payment from Starting Date: GRT Total Amount Released (Availment as of date) 80,368,089.96 25 Remaining Balance to Date / Undrawn Amount (Line 9-25=26) 26 Outstanding Loan Balance After Principal Payment (Line 9-22=27) 25,038,424.55 Arrears: Principal (if any) 28 29 Arrears: Interest (if any) Assignment of Internal Revenue 30 Collateral Security Allotment (IRA) 31 Deposit to Bond Sinking Fund for the Year 32 Sinking Fund Balance to Date, if any 33 Breakdown of Fees and Other Related Costs (of Ioan) Annual Fee 268,330.28 34 Other Relevant Terms and Conditions (of Ioan) Certified Correct by: Date Issued: **CHERMEL L. POSERIO** December 31, 2024 Local Treasurer

Note:

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| REGION:<br>PROVINCE: | REGION I - ILOCOS REGION CALENDAR YEAR: 2024<br>PANGASINAN QUARTER: 4      |                             |
|----------------------|--|-----------------------------|
| CITY/MUNICIPALITY    | : CALASIAO   |                             |
|                      |  |                             |
|                      |  |                             |
| nstruction: Please   | prepare a Statement for each kind of Ioan.                                 |                             |
| ITEM NO.             | PARTICULARS  | DETAILS                     |
| 1                    | LGU Income Classification  | First Clas                  |
| 2                    | Date of Report   | 4th Qtr December 31, 202    |
| 3                    | Lending Institution (Bank or Creditor)                                     | Land Bank of the Philippine |
| 4                    | Certificate Number - NDSC/BC   | RI-2017-08-24               |
| 5                    | Date of Certification - NDSC/BC  | August 8, 201               |
| 6                    | Monetary Board (MB) Resolution Number                                      | 172                         |
| 7                    | Date of MB Opinion   | October 12, 201             |
| 8                    | Date of Approval Loan  | September 22, 201           |
| 9                    | Amount Approved*   | 10,898,803.37               |
| 10                   | Maturity Date  | February 25, 202            |
|                      |  |                             |
|                      |  |                             |
| 11                   | Type of Indebtedness Instrument (Loan, Bond or other form of indebtedness) | Loa                         |
| 12                   | Purpose of Indebtedness  | To Finance the Constructio  |
|                      |  | of a new slaughterhouse an  |
|                      |  | site developmen             |
| 13                   | Terms and Conditions: Fixed or Variable                                    | Variabl                     |
| 14                   | Terms and Conditions: No. of Years of Indebtedness                         | Ten (10) Yea                |
| 15                   | Terms and Conditions: Interest Rate  | 5% per annum subject t      |
|                      |  | quarterly repricing         |
| 16                   | Terms and Conditions: Grace Period (Number of Months or Years)             | One (1) Yeo                 |
| 17                   | Frequency of Payment   | Quarter                     |
| 18                   | Annual Amortization: Principal   | 600,000.00                  |
| 19                   | Annual Amortization: Interest  | 607,405.36                  |
| 20                   | Annual Amortization: Gross Receipt Tax (GRT)                               | -                           |
| 21                   | Starting Date of Payment   | May 27, 201                 |
| 22                   | Cumulative Payment from Starting Date: Principal                           | 1,954,227.70                |
| 23                   | Cumulative Payment from Starting Date: Interest                            | 2,867,474.79                |
| 24                   | Cumulative Payment from Starting Date: GRT                                 | -                           |
| 25                   | Total Amount Released (Availment as of date)                               | 10,898,803.3                |
| 26                   | Remaining Balance to Date / Undrawn Amount (Line 9-25=26)                  | -                           |
| 27                   | Outstanding Loan Balance After Principal Payment (Line 9-22=27)            | 8,944,575.6                 |
| 28                   | Arrears: Principal (if any)  | -                           |
| 29                   | Arrears: Interest (if any)   | -                           |
| 00                   |  | Assignment of Intern        |
| 30                   | Collateral Security  | Revenue Allotment (IRA      |
| 31                   | Deposit to Bond Sinking Fund for the Year                                  | -                           |
| 32                   | Sinking Fund Balance to Date, if any                                       | -                           |
| 33                   | Breakdown of Fees and Other Related Costs (of Ioan)                        | 41 710 00                   |
|                      | Documentary Stamp  | 41,718.00                   |
|                      | Annual Fee<br>Commitment Fee   | 31,083.00                   |
| 34                   | Other Relevant Terms and Conditions (of Ioan)                              | 152,912.35                  |
| 34                   |  |                             |
| Certified Correct k  | Date Issued:   |                             |
|                      |  |                             |
|                      | CHERMEL L. POSERIO   | ecember 31, 2024            |
|                      | Local Treasurer  |                             |

Note:

**REGION I - ILOCOS REGION REGION: REGION:** REGION I - ILO **PROVINCE:** PANGASINAN CITY/MUNICIPALITY: CALASIAO

CALENDAR YEAR: QUARTER:

2024 4

| EM NO. | ease prepare a Statement for each kind of Ioan. PARTICULARS                | DETAILS                  |
|--------|--|--------------------------|
| 1      | LGU Income Classification  | First C                  |
| 2      | Date of Report   | 4th Qtr December 31, 2   |
| 3      | Lending Institution (Bank or Creditor)                                     | Land Bank of the Philipp |
| 4      | Certificate Number - NDSC/BC   | RI-2018-08-2             |
| 5      | Date of Certification - NDSC/BC  | August 28, 2             |
| 6      | Monetary Board (MB) Resolution Number                                      | , teget 20, 1            |
| 7      | Date of MB Opinion   | November 22, 2           |
| 8      | Date of Approval Loan  | December 18,             |
| 9      | Amount Approved*   | 56,222,329               |
| 10     | Maturity Date  | February 27, 2           |
| 11     | Type of Indebtedness Instrument (Loan, Bond or other form of indebtedness) |                          |
| 12     | Purpose of Indebtedness  | To finance the construct |
| 12     |  | upgrading/ renovation of |
|        |  | following infrastruc     |
|        |  | proje                    |
|        |  |                          |
| 13     | Terms and Conditions: Fixed or Variable                                    | Varia                    |
| 14     | Terms and Conditions: No. of Years of Indebtedness                         | Ten (10) Y               |
| 15     | Terms and Conditions: Interest Rate  | 5% per annum subjec      |
|        |  | auarterly repri          |
| 16     | Terms and Conditions: Grace Period (Number of Months or Years)             | One (1) `                |
| 17     | Frequency of Payment   | Mor                      |
| 18     | Annual Amortization: Principal   | 1,600,000                |
| 19     | Annual Amortization: Interest  | 3,406,130                |
| 20     | Annual Amortization: Gross Receipt Tax (GRT)                               |                          |
| 21     | Starting Date of Payment   | May 27, 1                |
| 22     | Cumulative Payment from Starting Date: Principal                           | 4,962,392                |
| 23     | Cumulative Payment from Starting Date: Interest                            | 12,180,409               |
| 24     | Cumulative Payment from Starting Date: GRT                                 |                          |
| 25     | Total Amount Released (Availment as of date)                               | 56,222,329               |
| 26     | Remaining Balance to Date / Undrawn Amount (Line 9-25=26)                  |                          |
| 27     | Outstanding Loan Balance After Principal Payment (Line 9-22=27)            | 51,259,932               |
| 28     | Arrears: Principal (if any)  |                          |
| 29     | Arrears: Interest (if any)   |                          |
|        |  | Assignment of Inte       |
| 30     |  | Revenue Allotment        |
| 31     | Deposit to Bond Sinking Fund for the Year                                  |                          |
| 32     | Sinking Fund Balance to Date, if any                                       |                          |
| 33     | Breakdown of Fees and Other Related Costs (of Ioan)                        |                          |
|        | Documentary Stamp  | 236,869                  |
|        | Annual Fee   | 325,226                  |
| 34     | Commitment Fee<br>Other Relevant Terms and Conditions (of Ioan)            | 83,216                   |

Certified Correct by:

Note:

Date Issued:

**CHERMEL L. POSERIO** Local Treasurer

\*Please indicate if on a staggered basis.

December 31, 2024

**REGION I - ILOCOS REGION REGION:** PROVINCE: PANGASINA CITY/MUNICIPALITY: CALASIAO PANGASINAN

CALENDAR YEAR: QUARTER: 2024 4

| TEM NO.   | PARTICULARS  | DETAILS                    |
|-----------|--|----------------------------|
| 1         | LGU Income Classification  | First                      |
| 2         | Date of Report   | 4th Qtr December 31        |
| 3         | Lending Institution (Bank or Creditor)                                     | Land Bank of the Philip    |
| 4         | Certificate Number - NDSC/BC   | RI-2018-0                  |
| 5         | Date of Certification - NDSC/BC  | August 28                  |
| 6         | Monetary Board (MB) Resolution Number                                      |                            |
| 7         | Date of MB Opinion   | November 22                |
| 8         | Date of Approval Loan  | December 18                |
| 9         | Amount Approved*   | 11,463,7                   |
| 10        | Maturity Date  | February 28                |
|           |  |                            |
| 11        | Type of Indebtedness Instrument (Loan, Bond or other form of indebtedness) |                            |
| 12        | Purpose of Indebtedness  | To finance the construct   |
|           |  | Livestock Market and Pure  |
|           |  |                            |
| 13        | Terms and Conditions: Fixed or Variable                                    | Va                         |
| 14        | Terms and Conditions: No. of Years of Indebtedness                         | Ten (10)                   |
| 15        | Terms and Conditions: Interest Rate  | 5% per annum subj          |
|           |  | quarterly rep              |
| 16        | Terms and Conditions: Grace Period (Number of Months or Years)             | One (1                     |
| 17        | Frequency of Payment   | Que                        |
| 18        | Annual Amortization: Principal   | 800,0                      |
| 19        | Annual Amortization: Interest  | 672,78                     |
| 20        | Annual Amortization: Gross Receipt Tax (GRT)                               |                            |
| 21        | Starting Date of Payment   | May 28                     |
| 22        | Cumulative Payment from Starting Date: Principal                           | 1,640,9                    |
| 23        | Cumulative Payment from Starting Date: Interest                            | 2,684,8                    |
| 24        | Cumulative Payment from Starting Date: GRT                                 |                            |
| 25        | Total Amount Released (Availment as of date)                               | 11,463,7                   |
| 26        | Remaining Balance to Date / Undrawn Amount (Line 9-25=26)                  |                            |
| 27        | Outstanding Loan Balance After Principal Payment (Line 9-22=27)            | 9,822,8                    |
| 28        | Arrears: Principal (if any)  |                            |
| 29        | Arrears: Interest (if any)   |                            |
|           |  | Assignment of Internal Rev |
| 30        | Collateral Security  | Allotmen                   |
| 31        | Deposit to Bond Sinking Fund for the Year                                  |                            |
| 32        | Sinking Fund Balance to Date, if any                                       |                            |
| 33        | Breakdown of Fees and Other Related Costs (of Ioan)                        |                            |
|           | Documentary Stamp  | 100,0                      |
|           | Annual Fee   | 40,73                      |
|           | Commitment Fee   | 29,0                       |
| 34        | Other Relevant Terms and Conditions (of Ioan)                              |                            |
| ed Correc | t by: Date Issued:   |                            |
|           |  |                            |
|           |  | December 31, 2024          |
|           | Local Treasurer  |                            |
|           |  |                            |

**REGION:**REGION I - ILOCOS REGION**PROVINCE:**PANGASINAN**CITY/MUNICIPALITY:**CALASIAO

CALENDAR YEAR: 2024 QUARTER: 4

| ITEM NO. | PARTICULARS  | DETAILS                    |
|----------|--|----------------------------|
| 1        | LGU Income Classification  | First Clo                  |
| 2        | Date of Report   | 4th Qtr December 31, 20    |
| 3        | Lending Institution (Bank or Creditor)                                     | Land Bank of the Philippin |
| 4        | Certificate Number - NDSC/BC   | R1-2018-08-2               |
| 5        | Date of Certification - NDSC/BC  | August 28, 20              |
| 6        | Monetary Board (MB) Resolution Number                                      | 19                         |
| 7        | Date of MB Opinion   |                            |
| 8        | Date of Approval Loan  | December 18, 20            |
| 9        | Amount Approved*   | 28,745,357.                |
| 10       | Maturity Date  | February 20, 20            |
| 11       | Type of Indebtedness Instrument (Loan, Bond or other form of indebtedness) | Lo                         |
| 12       | Purpose of Indebtedness  | Acquisition of Hec         |
|          |  | Equipme                    |
| 13       | Terms and Conditions: Fixed or Variable                                    | Variak                     |
| 13       | Terms and Conditions: No. of Years of Indebtedness                         | Seven (7) Ye               |
| 15       | Terms and Conditions: Interest Rate  | 5% per annum subjec        |
| 15       | Terms and Conditions. Interest Rate  | guarterly repric           |
| 16       | Terms and Conditions: Grace Period (Number of Months or Years)             |                            |
| 17       | Frequency of Payment   | Quarte                     |
| 18       | Annual Amortization: Principal   | 4,800,000.                 |
| 19       | Annual Amortization: Interest  | 1,127,139.                 |
| 20       | Annual Amortization: Gross Receipt Tax (GRT)                               | 1,127,107.                 |
| 21       | Starting Date of Payment   | May 22, 20                 |
| 22       | Cumulative Payment from Starting Date: Principal                           | 12,948,855.                |
| 23       | Cumulative Payment from Starting Date: Interest                            | 6,011,099.                 |
| 24       | Cumulative Payment from Starting Date: GRT                                 | 0,011,077                  |
| 25       | Total Amount Released (Availment as of date )                              | 28,745,357.                |
| 26       | Remaining Balance to Date / Undrawn Amount (Line 9-25=26)                  | 20,7 10,007 .              |
| 27       | Outstanding Loan Balance After Principal Payment (Line 9-22-27)            | 15,796,501.                |
| 28       | Arrears: Principal (if any)  |                            |
| 29       | Arrears: Interest (if any)   |                            |
| 27       |  | Assignment of Inter        |
| 30       | Collateral Security  | Revenue Allotment (If      |
| 31       | Deposit to Bond Sinking Fund for the Year                                  |                            |
| 32       | Sinking Fund Balance to Date, if any                                       |                            |
| 33       | Breakdown of Fees and Other Related Costs (of Ioan)                        |                            |
| 34       | Other Relevant Terms and Conditions (of Ioan)                              |                            |
| 04       |  | 1                          |

CHERMEL L. POSERIO

Local Treasurer

December 31, 2024

Note:

REGION:REGION I - ILOCOS REGIONPROVINCE:PANGASINANCITY/MUNICIPALITY:CALASIAO

CALENDAR YEAR: 2024 QUARTER: 4

| ruction: Pie  | ase prepare a Statement for each kind of Ioan.                             |                            |
|---------------|--|----------------------------|
| ITEM NO.      | PARTICULARS  | DETAILS                    |
| 1             | LGU Income Classification  | First Cla                  |
| 2             | Date of Report   | 4th Qtr December 31, 202   |
| 3             | Lending Institution (Bank or Creditor)                                     | Land Bank of the Philippin |
| 4             | Certificate Number - NDSC/BC   | R1-2018-08-20              |
| 5             | Date of Certification - NDSC/BC  | August 28, 20              |
| 6             | Monetary Board (MB) Resolution Number                                      |                            |
| 7             | Date of MB Opinion   |                            |
| 8             | Date of Approval Loan  | December 18, 20            |
| 9             | Amount Approved*   | 16,409,000.0               |
| 10            | Maturity Date  | May 7, 20                  |
| 11            | Type of Indebtedness Instrument (Loan, Bond or other form of indebtedness) | Loc                        |
| 12            | Purpose of Indebtedness  | Installation               |
|               |  | CCTV/Streetlig             |
| 13            | Terms and Conditions: Fixed or Variable                                    | Variat                     |
| 14            | Terms and Conditions: No. of Years of Indebtedness                         | Seven (7) Yee              |
| 15            | Terms and Conditions: Interest Rate  | 5% per annum subject       |
| 15            |  | auarterly reprici          |
| 16            | Terms and Conditions: Grace Period (Number of Months or Years)             |                            |
| 17            | Frequency of Payment   | Quarte                     |
| 18            | Annual Amortization: Principal   | 2,400,000.0                |
| 19            | Annual Amortization: Interest  | 713,763.5                  |
| 20            | Annual Amortization: Gross Receipt Tax (GRT)                               |                            |
| 21            | Starting Date of Payment   | May 7, 20                  |
| 22            | Cumulative Payment from Starting Date: Principal                           | 6,956,386.3                |
| 23            | Cumulative Payment from Starting Date: Interest                            | 3,500,501.6                |
| 24            | Cumulative Payment from Starting Date: GRT                                 | 0,000,001.0                |
| 25            | Total Amount Released (Availment as of date )                              | 16,409,000.0               |
| 26            | Remaining Balance to Date / Undrawn Amount ( <i>Line 9-25=26</i> )         | 10,407,000.                |
| 27            | Outstanding Loan Balance After Principal Payment (Line 9-22=27)            | 9,452,613.0                |
| 28            | Arrears: Principal (if any)  | 7,452,013.0                |
| 29            | Arrears: Interest (if any)   |                            |
| 27            |  | -<br>Assignment of Interr  |
| 30            | Collateral Security  | Revenue Allotment (IR      |
| 31            | Deposit to Bond Sinking Fund for the Year                                  |                            |
| 32            | Sinking Fund Balance to Date, if any                                       | -                          |
| 33            | Breakdown of Fees and Other Related Costs (of Ioan)                        |                            |
| 55            | Documentary Stamp  | 104,608.5                  |
|               | Annual Fee   | 63,018.2                   |
|               | Commitment Fee   | 1,648.5                    |
| 34            | Other Relevant Terms and Conditions (of Ioan)                              | 1,040.                     |
|               |  |                            |
| rtified Corre | ct by: Date Issued:  |                            |
|               | CHERMEL L. POSERIO De  | ecember 31, 2024           |

|                                      | Statement of Indebtedness, Payments and Balances (SIPB)          |                            |           |
|--------------------------------------|--|----------------------------|-----------|
| REGION:<br>PROVINCE:<br>CITY/MUNICIP | REGION I - ILOCOS REGION<br>PANGASINAN<br><b>ALITY:</b> CALASIAO | CALENDAR YEAR:<br>QUARTER: | 2024<br>4 |

| ruction: Ple | ease prepare a Statement for each kind of Ioan.                            |                                      |
|--------------|--|--------------------------------------|
| ITEM NO.     | PARTICULARS  | DETAILS                              |
| 1            | LGU Income Classification  | First Clo                            |
| 2            | Date of Report   | 4th Qtr December 31, 20              |
| 3            | Lending Institution (Bank or Creditor)                                     | Land Bank of the Philippir           |
| 4            | Certificate Number - NDSC/BC   | R1-2020-07-                          |
| 5            | Date of Certification - NDSC/BC  | August 5, 20                         |
| 6            | Monetary Board (MB) Resolution Number                                      |                                      |
| 7            | Date of MB Opinion   |                                      |
| 8            | Date of Approval Loan  | July 7, 2                            |
| 9            | Amount Approved*   | 47,998,966.                          |
| 10           | Maturity Date  | September 22, 2                      |
| 11           | Type of Indebtedness Instrument (Loan, Bond or other form of indebtedness) | Lc                                   |
| 12           | Purpose of Indebtedness  | Help via Emergency Lo                |
|              |  | assistance for LGU's (HE             |
|              |  | Proge                                |
| 13           | Terms and Conditions: Fixed or Variable                                    | Varia                                |
| 14           | Terms and Conditions: No. of Years of Indebtedness                         | Five (5) Ye                          |
| 15           | Terms and Conditions: Interest Rate  | 5% per annum subjec                  |
| 16           | Terms and Conditions: Grace Period (Number of Months or Years)             | <u>quarterly repric</u><br>One (1) Y |
| 17           | Frequency of Payment   | Quart                                |
| 18           | Annual Amortization: Principal   | 10,800,000                           |
| 19           | Annual Amortization: Interest  | 2,114,331                            |
| 20           | Annual Amortization: Gross Receipt Tax (GRT)                               |                                      |
| 21           | Starting Date of Payment   | December 22, 2                       |
| 22           | Cumulative Payment from Starting Date: Principal                           | 23,599,913                           |
| 23           | Cumulative Payment from Starting Date: Interest                            | 7,883,919                            |
| 24           | Cumulative Payment from Starting Date: GRT                                 |                                      |
| 25           | Total Amount Released (Availment as of date )                              | 47,998,966                           |
| 26           | Remaining Balance to Date / Undrawn Amount (Line 9-25=26)                  |                                      |
| 27           | Outstanding Loan Balance After Principal Payment (Line 9-22=27)            | 24,399,052                           |
| 28           | Arrears: Principal (if any)  |                                      |
| 29           | Arrears: Interest (if any)   | Assignment of Inter                  |
| 30           | Collateral Security  | Revenue Allotment (I                 |
| 31           | Deposit to Bond Sinking Fund for the Year                                  |                                      |
| 32           | Sinking Fund Balance to Date, if any                                       | -                                    |
| 33           | Breakdown of Fees and Other Related Costs (of Ioan)                        |                                      |
|              | Front-end Fee  | 695,919                              |
|              | Documentary Stamp  | 12,750                               |
|              | Commitment Fee   | 215,919                              |
| 34           | Other Relevant Terms and Conditions (of Ioan)                              |                                      |

Certified Correct by:

Date Issued:

CHERMEL L. POSERIO Local Treasurer

Note:

\*Please indicate if on a staggered basis.

December 31, 2024