

**Annual Statement of Indebtedness, Payment and Balances  
CY 2021  
PROVINCE OF RIZAL**

<b>Item No.</b>	<b>Particulars</b>	<b>Details</b>
1	LGU Income Classification	N/A
2	Date of Report	N/A
3	Bank (or Creditor)	N/A
3.1	Date of Certification (CNDSBC)	N/A
4	If not authorized depository bank (Lending Insitutions), state DOF 27-05 approval number	N/A
5	Loan Reference Number	N/A
5.1	Monetary Board (MB) Resolution No.	N/A
5.2	Date of MB Opinion	N/A
5.3	Amount of Proposed Loan	N/A
5.4	Certificate Number (CNDSBC)	N/A
6	Date of Approval of Loan	N/A
7	Amount Approved	N/A
8	Name of Governor at time of Contract Signing	N/A
9	National Government Guarantee	N/A
10	Type of Indebtedness Instrument	N/A
11	Principal Amount of Loan (Actual Amount of Loan)	N/A
12	If others, please specify purpose of indebtedness here	N/A
12.1	Is the Project (Loan) included in the Annual Investment Plan	N/A
12.2	If not included in the AIP, what is the remedy	N/A
13	Council Resolution No. (Authorizing Governor)	N/A
14	Economic (Useful Life of the Project) (Subject of Loan)	N/A
15	Date of Loan Approval	N/A
16	Maturity Date	N/A
17	Terms of Indebtedness	N/A
18	Terms and Conditions: No. of Years of Indebtedness	N/A
19	Terms and Conditions: Interest Rate	N/A
20	Frequency of Payment	N/A
21	Terms and Conditions: Grace Period (Number of Months)	N/A
22	Annual Amortization: Principal	N/A

23	Annual Amortization: Interest	N/A
24	Starting Date of Payment	N/A
25	Cumulative Quarterly Payment During the Year: Principal	N/A
26	Cumulative Quarterly Payment During the Year: Interest	N/A
27	Total Amount Released (Availment as of date)	N/A
27.1	Remaining Balance to Date / Undrawn Amount	N/A
28	Outstanding Loan After Principal Payment	N/A
29	Arrears: Principal (if any)	N/A
30	Arrears: Interest (if any)	N/A
31	Major Debt Covenants	N/A
31.1	Collateral Security	N/A
32	If cash deposits, how much?	

Item No.	Particulars	Details
33	Deposit to bond sinking fund for the year	N/A
34	Sinking Fund Balance to date, if any	N/A
35	Breakdown of fees and other related costs (of loan)	N/A
36	Other relevant terms and conditions (of loan)	N/A
37	Current Governor (as of date of this report)	N/A
37.1	Is the said loan being paid as of date / Default	N/A
37.2	If no, state the reason for discontinuing the payment	N/A
37.3	COA Audit Report No. / Date Related	N/A
37.4	Accountant Name at the Time of Default	N/A
38	Treasurer Name at the Time of Default	N/A
39	Annual Budget at the Time of Loan	N/A
40	Current Annual Budget	N/A
41	Current Budget Allocation for Debt Service	N/A
42.1	Current Project / Other Obligations Contracted (paid from capital outlay fund)	
<b>Project Name</b>		<b>Obligation Amount</b>
N/A		N/A

Certified Correct by:

Date Issued:

**MA. TERESA E. LASQUETY**  
(Sgd)Provincial Treasurer

(Sgd) 16 February 2022

*Note:*

*\* Please indicate if on a staggered basis*

*\*\* One Statement for each kind of loan shall be prepared*