DATE PREPARED:	Monday, February 16, 2026

PRODUCERS SAVINGS BANK CORPORATION
FD UUD VFD O

LOAN DISBURSEMENT ADVICE v47
DISCOUNTED LOAN - CROP PRODUCTION LOAN
Branch Booking

COMMERCIAL BANKING DIVISION	*	N/A	N/A	**PN NO.**	**291183**
SERVICING BRANCH	*	CARRASCAL	1265	Branch Booking Sol ID	1265
REGION		Region 13			

BORROWER'S NAME:		**SPS. RHINA R. SAMSON & VINCENT I. SAMSON**		
NEW LOAN ACCOUNT NO. :		126592005152	AED (Availment End Date) *	12/31/2030	GOOD
SAVINGS/CURRENT A/C NO. :		126557003049	ED (Expiry Date) *	7/1/2031	GOOD

Type of Borrower	Individual	Loan Purpose	To finance 50 hectares Working of Palay Production.
Approved Availment	New	BUY-OUT? ☐ WHERE?	
PN Availment Type	New	Template ID	GL Code:
Product Type *	D-CPL	DISCOUNTED LOAN - CROP PRODUCTION LOAN	D-CPL	13015
Type of Loan Schedule	Credit Line -Discounted	TRUE	INTEREST * Advance

	APPROVED FACILITY	AVAILED LOAN AMOUNT (OB)	PAID/UNAVAILED	PRINCIPAL * Half-Yearly
TERM LOAN	800,000.00	800,000.00	-	
CREDIT LINE	3,200,000.00	3,200,000.00	-	
SCL/RCL/CRL	-	-	-	
AYUDA	-	-	-	
TOTAL	4,000,000.00	4,000,000.00	-	

GO TO: FACILITY   FACILITY: *

	AMOUNT	(OVER)/UNDER | PDR
BUDGET	22,000,000.00	6,471,999.00
PAST DUE	822,051.49	5.29%

BUDGET & PDR: *   GO TO: PDR & BUDGET

☑ With approved collection plan to release new loan?

CIF ID : *   12651088737

Free Code 1			
	ASSET SIZE *	SMALL = >THAN P3M TO P5M	SECURITY Secured
FreeText 5	COLLATERAL TYPE *	REG. REM TCT NO. 161-2025000138 & TCT NO. 161-2017000029 Located at Carrascal, SDS	
FreeText 6	APPRAISED AMOUNT *	7,025,000.00	APPRAISAL DATE * 9/16/2025	Free Text 10
	INDUSTRY TYPE *	Accommodation and Food Service Activities	

CONSOLIDATED LOAN AMOUNT:	(For Consolidation Only)	
LOAN AMOUNT *	P	3,200,000.00 *
Previous PN Interest Rate *	0.00%	
Current PN Interest Rate *	9.00%	Grace Period: 0
EIR FreeText 13	14.94%	
BLC Rate	Per Annum 3.00%	☐ Collected Upfront?
MRI Rate	1.50%	
Date Granted	1/23/2026	
Maturity Date	7/23/2026	
Term	181 days /or	6 Months	1 Installment(s)
Total Profit	-	
Monthly Due	Advance	

Go to: Amortization Schedule

LESS: CHARGES

ADVANCE INTEREST	P	144,800.00
MORTGAGE REDEMPTION INSURANCE (MRI)		24,133.33
GROSS RECEIPT TAX (GRT)		9,678.33 9,678.33
DOCUMENTARY STAMP TAX (DST		11,902.00
BANK LENDING COMMISSION (BLC)		48,266.67 Per Annum
FILING FEE		500.00
COMPREHENSIVE INSURANCE		-
FIRE INSURANCE		9,970.54 CHARGES TO PRINCIPAL RATIO: 7.79% 249,250.87

Via PSBC Accredited Insurance Company

NET PROCEEDS FOR CREDIT		**2,950,749.13**

The servicing branch shall be responsible for the payoff of the previous loan account(s) for renewing loans once the proceeds have been credited to the borrower's savings account.

LOAN DISBURSEMENT ENTRY   1265   BRANCH/LENDING CENTER ENTRY

Account Number	Account Name	Debit	Credit
New Loan Account	SPS. RHINA R. SAMSON & VINCENT I. SAMSON	3,200,000.00	
126525279001	AP-LOAN DISBURSEMENT		2,950,749.13
126513210001	LOAN DISCOUNT		144,800.00
126525211001	AP-MRI		24,133.33
126523010001	OTHER TAXES PAYABLE		9,678.33
126525214001	AP-DST		11,902.00
126511110001	BLC		48,266.67
126543310001	MI-GENERAL		500.00
126525225001	AP-INSURANCE OTHERS		-
126525212001	AP-FIRE INSURANCE		9,970.54
	(0.00)	3,200,000.00	3,200,000.00

I, MARK ANBTHONY L. EPIL hereby declare that the loan has been correctly processed in the Finacle System. The details stated in this LDA are accurate, aligned with the approved request, and supported by a valid proof of entry, as indicated by the Transaction ID provided below:

Disbursement Transaction ID: **S511062**

Signature/Printed Name   MARK ANTHONY L. EPIL
Date Signed: 1/26/2026

CREDITING ENTRY   1265   TREASURY MANAGEMENT GROUP ENTRY

Account Number	Account Name	Debit	Credit
126525279001	AP-LOAN DISBURSEMENT	2,950,749.13	
126557003049	SPS. RHINA R. SAMSON & (CASA)		2,950,749.13
	-	2,950,749.13	2,950,749.13

Loan Created & Prepared by:	Loan Verified by:	Checked by:	Approved by:
MARK ANBTHONY L. EPIL	**NORLYN A. SOGUILON**	**CAROL S. LADROMA**	**IVY L. ALENSUELA**
Account Officer	Cashier	Branch Head	CBD Head