

## Statement of Indebtedness, Payments and Balances (SIPB)

REGION: REGION I - ILOCOS REGION CALENDAR YEAR: 2024  
 PROVINCE: PANGASINAN QUARTER: 1  
 CITY/MUNICIPALITY: MANAOAG

Instruction: Please prepare a Statement for each kind of loan.

ITEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	First Class
2	Date of Report	1st Qtr. March 31,2024
3	Lending Institution ( <i>Bank or Creditor</i> )	
4	Certificate Number - NDSC/BC	R1-2020-10-213
5	Date of Certification - NDSC/BC	Octobe 30,2020
6	Monetary Board (MB) Resolution Number	MB RESO 250
7	Date of MB Opinion	24-Feb-22
8	Date of Approval Loan	December 03,2021
9	Amount Approved*	25,000,000.00
10	Maturity Date	11-May-29
11	Type of Indebtedness Instrument ( <i>Loan, Bond or other form of indebtedness</i> )	LOAN (SECURED OR UNSECURED)
12	Purpose of indebtedness	AQUISITION OF MOBILE VEHICLES
13	Terms and Conditions: Fixed or Variable	FIXED
14	Terms and Conditions: No. of Years of Indebtedness	7
15	Terms and Conditions: Interest Rate	4.00%
16	Terms and Conditions: Grace Period ( <i>Number of Months or Years</i> )	28
17	Frequency of Payment	QUARTERLY
18	Annual Amortization: Principal	3,571,428.56
19	Annual Amortization: Interest	730,136.98
20	Annual Amortization: Gross Receipt Tax (GRT)	0
21	Starting Date of Payment	AUGUST 11,2022
22	Cumulative Payment from Starting Date: Principal	4,464,285.70
23	Cumulative Payment from Starting Date: Interest	1,163,111.54
24	Cumulative Payment from Starting Date: GRT	0
25	Total Amount Released ( <i>Availment as of date</i> )	25,000,000.00
26	Remaining Balance to Date / Undrawn Amount ( <i>Line 9-25=26</i> )	0
27	Outstanding Loan Balance After Principal Payment ( <i>Line 9-22=27</i> )	20,535,714.30
28	Arrears: Principal (if any)	0
29	Arrears: Interest (if any)	0
30	Collateral Security	N/A
31	Deposit to Bond Sinking Fund for the Year	0
32	Sinking Fund Balance to Date, if any	0
33	Breakdown of Fees and Other Related Costs (of loan)	
34	Other Relevant Terms and Conditions (of loan)	LATE CHARGE PREPAYMENT(PENALTY/REFUND)

Certified Correct by:

Date Issued:

SGD. PERLA E. MADURO

Local Treasurer

Note:

\*Please indicate if on a staggered basis.