

Statement of Indebtedness, Payments and Balances (SIPB)

REGION: REGION I - ILOCOS REGION CALENDAR YEAR: 2024
 PROVINCE: PANGASINAN QUARTER: 2
 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	2nd Qtr. June 30, 2024
3	Lending Institution (<i>Bank or Creditor</i>)	Land Bank of the Philippines
4	Certificate Number - NDSC/BC	R1-2020-10-213
5	Date of Certification - NDSC/BC	October 30, 2020
6	Monetary Board (MB) Resolution Number	MB RESO 250
7	Date of MB Opinion	February 24, 2022
8	Date of Approval Loan	December 03, 2021
9	Amount Approved*	25,000,000.00
10	Maturity Date	May 11, 2029
11	Type of Indebtedness Instrument (<i>Loan, Bond or other form of indebtedness</i>)	Loan (Secured or Unsecured)
12	Purpose of Indebtedness	Acquisition 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	879,549.90
20	Annual Amortization: Gross Receipt Tax (GRT)	0.00
21	Starting Date of Payment	August 11, 2022
22	Cumulative Payment from Starting Date: Principal	1,785,714.28
23	Cumulative Payment from Starting Date: Interest	602,262.73
24	Cumulative Payment from Starting Date: GRT	0.00
25	Total Amount Released (<i>Availment as of date</i>)	24,107,142.86
26	Remaining Balance to Date / Undrawn Amount (<i>Line 9-25=26</i>)	892,857.14
27	Outstanding Loan Balance After Principal Payment (<i>Line 9-22=27</i>)	22,321,428.58
28	Arrears: Principal (if any)	0.00
29	Arrears: Interest (if any)	0.00
30	Collateral Security	NLA
31	Deposit to Bond Sinking Fund for the Year	0.00
32	Sinking Fund Balance to Date, if any	0
33	Breakdown of Fees and Other Related Costs (of loan)	
	Fee Type	Amount
	Documentary Stamp	199,500.00
	Documentary Stamp	199,500.00
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.