

Statement of Indebtedness, Payments and Balances (SIPB)

REGION: REGION I - ILOCOS REGION CALENDAR YEAR: 2024
 PROVINCE: PANGASINAN QUARTER: 3
 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	3RD QTR. SEPTEMBER 30,2024
3	Lending Institution (<i>Bank or Creditor</i>)	LAND BANK OF THE PHILIPPINES
4	Certificate Number - NDSC/BC	01-2023-09-240
5	Date of Certification - NDSC/BC	SEPTEMBER 22,2023
6	Monetary Board (MB) Resolution Number	1487
7	Date of MB Opinion	NOVEMBER 24,2023
8	Date of Approval Loan	MAY 30,2024
9	Amount Approved*	240,000,000
10	Maturity Date	MAY 30,2036
11	Type of Indebtedness Instrument (<i>Loan, Bond or other form of indebtedness</i>)	LOAN
12	Purpose of Indebtedness	CONSTRUCTION OR REPAIR OF PUBLIC MARKET
13	Terms and Conditions: Fixed or Variable	FIXED
14	Terms and Conditions: No. of Years of Indebtedness	12
15	Terms and Conditions: Interest Rate	6.5
16	Terms and Conditions: Grace Period (<i>Number of Months or Years</i>)	24
17	Frequency of Payment	QUARTERLY
18	Annual Amortization: Principal	0.00
19	Annual Amortization: Interest	1,190,450.96
20	Annual Amortization: Gross Receipt Tax (GRT)	0
21	Starting Date of Payment	AUGUST 30,2024
22	Cumulative Payment from Starting Date: Principal	0.00
23	Cumulative Payment from Starting Date: Interest	588,825.21
24	Cumulative Payment from Starting Date: GRT	0
25	Total Amount Released (<i>Availment as of date</i>)	35,940,000.00
26	Remaining Balance to Date / Undrawn Amount (<i>Line 9-25=26</i>)	204,060,000.00
27	Outstanding Loan Balance After Principal Payment (<i>Line 9-22=27</i>)	35,940,000.00
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)	

Certified Correct by:

Date Issued:

SGD. PERLA E. MADURO

Local Treasurer

Note:

*Please indicate if on a staggered basis.

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1	LGU Income Classification	FIRST CLASS
2	Date of Report	3RD QTR. SEPTEMBER 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
10	Maturity Date	MAY 11,2029
11	Type of Indebtedness Instrument (<i>Loan, Bond or other form of indebtedness</i>)	LOAN
12	Purpose of Indebtedness	ACQUISITION OF MOBILE
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%
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	1,060,824.37
20	Annual Amortization: Gross Receipt Tax (GRT)	0
21	Starting Date of Payment	AUGUST 11,,2022
22	Cumulative Payment from Starting Date: Principal	2,678,571.42
23	Cumulative Payment from Starting Date: Interest	891,646.29
24	Cumulative Payment from Starting Date: GRT	0
25	Total Amount Released (<i>Availment as of date</i>)	19,642,857.16
26	Remaining Balance to Date / Undrawn Amount (<i>Line 9-25=26</i>)	5,357,142.84
27	Outstanding Loan Balance After Principal Payment (<i>Line 9-22=27</i>)	16,964,285.74
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)	

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