

Statement of Indebtedness, Payments and Balances (SIPB)

REGION: REGION I - ILOCOS REGION CALENDAR YEAR: 2024
 PROVINCE: PANGASINAN QUARTER: 4
 CITY/MUNICIPALITY: MANAOAG

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

ITEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	1st Class
2	Date of Report	May 30, 2024
3	Lending Institution (<i>Bank or Creditor</i>)	LandBank of the Philippines
4	Certificate Number - NDSC/BC	
5	Date of Certification - NDSC/BC	
6	Monetary Board (MB) Resolution Number	
7	Date of MB Opinion	
8	Date of Approval Loan	May 30, 2024
9	Amount Approved*	239610587.5
10	Maturity Date	May 30, 2036
11	Type of Indebtedness Instrument (<i>Loan, Bond or other form of indebtedness</i>)	
12	Purpose of Indebtedness	Construction of New Public Market
13	Terms and Conditions: Fixed or Variable	Fixed
14	Terms and Conditions: No. of Years of Indebtedness	12 Years
15	Terms and Conditions: Interest Rate	0.065
16	Terms and Conditions: Grace Period (<i>Number of Months or Years</i>)	12 Years
17	Frequency of Payment	Quarterly
18	Annual Amortization: Principal	23961058.76
19	Annual Amortization: Interest	16772741.12
20	Annual Amortization: Gross Receipt Tax (GRT)	0
21	Starting Date of Payment	August 30, 2024
22	Cumulative Payment from Starting Date: Principal	0
23	Cumulative Payment from Starting Date: Interest	1190450.96
24	Cumulative Payment from Starting Date: GRT	0
25	Total Amount Released (<i>Availment as of date</i>)	52590000
26	Remaining Balance to Date / Undrawn Amount (<i>Line 9-25=26</i>)	187020587.5
27	Outstanding Loan Balance After Principal Payment (<i>Line 9-22=27</i>)	239610587.4
28	Arrears: Principal (if any)	0
29	Arrears: Interest (if any)	0
30	Collateral Security	IRA
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)	778775
34	Other Relevant Terms and Conditions (of loan)	0

Certified Correct by:

Date Issued:

SGD. PERLA E. MADURO

Local Treasurer

Note:

*Please indicate if on a staggered basis.