

Simplified Statement of Indebtedness, Payments and Balances (SIPB)

Annual Statement of Indebtedness, Payments and Balances (SIPB)

Name of LGU: **MUNICIPALITY OF LLANERA****Instruction: Please prepare a Statement for each kind of loan.**

ITEM	PARTICULARS	DETAILS
1	LGU Income Classification	Fourth Class
2	Date of Report	December 31, 2021
3	Lending Institution (Bank or Creditor)	LBP
4	Certificate Number - NDSC/BC	15-09-284
5	Date of Certification - NDSC/BC	8-28-15
6	Monetary Board (MB Resolution Number)	2034
7	Date of MB Opinion	12-18-14
8	Date of Approval of Loan	8-18-15
9	Amount Approved*	Php 23,025, 815.82
10	Maturity Date	February 24, 2023
11	indebtedness)	Loan
12	Purpose of Indebtedness	Various Infrastructure Projects
13	Terms and Conditions: Fixed or Variable	Variable
14	Terms and Conditions: No. of Years of Indebtedness	7 years
15	Terms and Conditions: Interest Rate	5%
16	Terms and Conditions: Grace Period (Number of Months or Years)	1 year grace period on principal
17	Frequency of Payment	Monthly
18	Annual Amortization: Principal	Php 3,837,634.44
19	Annual Amortization: Interest	Php 485,659.92
20	Annual Amortization: Gross Receipt Tax (GRT)	Php 0.00
21	Starting Date of Payment	March 2016
22	Cumulative Payment from Starting Date: Principal	Php 18,548,576.46
23	Cumulative Payment from Starting Date: Interest	Php 3,918,133.60
24	Cumulative Payment from Starting Date: GRT	Php 0.00
25	Total Amount Released (Availment as of date)	Php 23,025, 815.82
26	Unavailed	Php 0.00
27	Outstanding Loan Balance After Principal Payment (Line 9-22=27)	Php 4,477,239.36
28	Arrears: Principal (if any)	None
29	Arrears: Interest (if any)	None
30	Collateral Security	
31	Deposit to bond sinking fund for the year	
32	Sinking fund balance to date, if any	
33	Breakdown of fees and other related costs (of loan)	
34	Other relevant terms and conditions (of loan)	

Certified correct by:

Date Issued:

DIOSDADO A. UMALI
Local Treasurer

March 02, 2022

Note:

**Please indicate if on a staggered basis*