

Statement of Indebtedness, Payments and Balances (SIPB)

REGION: 3 CALENDAR YEAR: 2023
 PROVINCE: Nueva Ecija QUARTER: 4th
 CITY/MUNICIPALITY: Llanera

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

ITEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	4th Class
2	Date of Report	29-Dec-23
3	Lending Institution (<i>Bank or Creditor</i>)	None
4	Certificate Number - NDSC/BC	None to Report
5	Date of Certification - NDSC/BC	None to Report
6	Monetary Board (MB) Resolution Number	None to Report
7	Date of MB Opinion	None to Report
8	Date of Approval Loan	None to Report
9	Amount Approved*	None to Report
10	Maturity Date	None to Report
11	Type of Indebtedness Instrument (<i>Loan, Bond or other form of indebtedness</i>)	None to Report
12	Purpose of Indebtedness	None to Report
13	Terms and Conditions: Fixed or Variable	None to Report
14	Terms and Conditions: No. of Years of Indebtedness	None to Report
15	Terms and Conditions: Interest Rate	None to Report
16	Terms and Conditions: Grace Period (<i>Number of Months or Years</i>)	None to Report
17	Frequency of Payment	None to Report
18	Annual Amortization: Principal	None to Report
19	Annual Amortization: Interest	None to Report
20	Annual Amortization: Gross Receipt Tax (GRT)	None to Report
21	Starting Date of Payment	None to Report
22	Cumulative Payment from Starting Date: Principal	None to Report
23	Cumulative Payment from Starting Date: Interest	None to Report
24	Cumulative Payment from Starting Date: GRT	None to Report
25	Total Amount Released (<i>Availment as of date</i>)	None to Report
26	Remaining Balance to Date / Undrawn Amount (<i>Line 9-25=26</i>)	None to Report
27	Outstanding Loan Balance After Principal Payment (<i>Line 9-22=27</i>)	None to Report
28	Arrears: Principal (if any)	None to Report
29	Arrears: Interest (if any)	None to Report
30	Collateral Security	None to Report
31	Deposit to Bond Sinking Fund for the Year	None to Report
32	Sinking Fund Balance to Date, if any	None to Report
33	Breakdown of Fees and Other Related Costs (of loan)	None to Report
34	Other Relevant Terms and Conditions (of loan)	None to Report

Certified Correct by:

Date Issued:

(SGD) DIOSDADO A. UMALI

12/29/2023

Local Treasurer

Note:

*Please indicate if on a staggered basis.