

Statement of Indebtedness, Payments and Balances (SIPB)

REGION: MIMAROPA CALENDAR YEAR: 2023
 PROVINCE: PALAWAN QUARTER: 2
 CITY/MUNICIPALITY: ABORLAN

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

ITEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	
2	Date of Report	
3	Lending Institution (<i>Bank or Creditor</i>)	DF/MDFO-LBP
4	Certificate Number - NDSC/BC	071-2015
5	Date of Certification - NDSC/BC	9/10/2014
6	Monetary Board (MB) Resolution Number	03-03-11-2015
7	Date of MB Opinion	11/3/2015
8	Date of Approval Loan	06/17/2015
9	Amount Approved*	96,070,000.00
10	Maturity Date	12/31/2035
11	Type of Indebtedness Instrument (<i>Loan, Bond or other form of indebtedness</i>)	LOANS
12	Purpose of Indebtedness	CONSTRUCTION OF WATER SYSTEM SUPPLY
13	Terms and Conditions: Fixed or Variable	FIXED
14	Terms and Conditions: No. of Years of Indebtedness	20 YEARS
15	Terms and Conditions: Interest Rate	6%
16	Terms and Conditions: Grace Period (<i>Number of Months or Years</i>)	36 MONTHS
17	Frequency of Payment	SEMI-ANNUAL
18	Annual Amortization: Principal	2,045,086.07
19	Annual Amortization: Interest	1,791,864.17
20	Annual Amortization: Gross Receipt Tax (GRT)	-
21	Starting Date of Payment	06/15/2018
22	Cumulative Payment from Starting Date: Principal	15,356,561.92
23	Cumulative Payment from Starting Date: Interest	18,865,150.75
24	Cumulative Payment from Starting Date: GRT	-
25	Total Amount Released (<i>Availment as of date</i>)	79,878,725.57
26	Remaining Balance to Date / Undrawn Amount (<i>Line 9-25=26</i>)	16,191,274.43
27	Outstanding Loan Balance After Principal Payment (<i>Line 9-22=27</i>)	80,713,438.08
28	Arrears: Principal (if any)	-
29	Arrears: Interest (if any)	-
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:


 LESLIE A. ECUBE

ACTING MUNICIPAL TREASURER

Note:

*Please indicate if on a staggered basis.