

Statement of Indebtedness, Payments and Balances (SIPB)

REGION: REGION V - BICOL REGION CALENDAR YEAR: 2023
 PROVINCE: CAMARINES SUR QUARTER: 2
 CITY/MUNICIPALITY: CITY OF NAGA

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

ITEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	Second Class
2	Date of Report	2nd Qtr. June 30, 2023
3	Lending Institution (<i>Bank or Creditor</i>)	Development Bank of the Philippines
4	Certificate Number - NDSC/BC	2013-012
5	Date of Certification - NDSC/BC	June 26, 2013
6	Monetary Board (MB) Resolution Number	
7	Date of MB Opinion	
8	Date of Approval Loan	June 26, 2013
9	Amount Approved*	15,345,872.70
10	Maturity Date	June 26, 2023
11	Type of Indebtedness Instrument (<i>Loan, Bond or other form of indebtedness</i>)	Loan (Secured or Unsecured)
12	Purpose of Indebtedness	Construction of Waste Management System (Land Fill)
13	Terms and Conditions: Fixed or Variable	
14	Terms and Conditions: No. of Years of Indebtedness	10
15	Terms and Conditions: Interest Rate	5.25%
16	Terms and Conditions: Grace Period (<i>Number of Months or Years</i>)	0
17	Frequency of Payment	Quarterly
18	Annual Amortization: Principal	852,548.48
19	Annual Amortization: Interest	16,894.07
20	Annual Amortization: Gross Receipt Tax (GRT)	0.00
21	Starting Date of Payment	September 26, 2013
22	Cumulative Payment from Starting Date: Principal	15,345,872.70
23	Cumulative Payment from Starting Date: Interest	4,968,381.83
24	Cumulative Payment from Starting Date: GRT	0.00
25	Total Amount Released (<i>Availment as of date</i>)	15,345,872.70
26	Remaining Balance to Date / Undrawn Amount (<i>Line 9-25=26</i>)	0.00
27	Outstanding Loan Balance After Principal Payment (<i>Line 9-22=27</i>)	0.00
28	Arrears: Principal (if any)	0.00
29	Arrears: Interest (if any)	0.00
30	Collateral Security	
31	Deposit to Bond Sinking Fund for the Year	0.00
32	Sinking Fund Balance to Date, if any	0.00
33	Breakdown of Fees and Other Related Costs (of loan)	
34	Other Relevant Terms and Conditions (of loan)	

Certified Correct by:

MARIA SOCORRO R. GAYANILO

Local Treasurer *J*

Date Issued:

Note:

*Please indicate if on a staggered basis.

