

Statement of Indebtedness, Payments and Balances (SIPB)		
<b>REGION:</b>	REGION III - CENTRAL LUZON	<b>CALENDAR YEAR:</b> 2023
<b>PROVINCE:</b>	BULACAN	<b>QUARTER:</b> 2
<b>CITY/MUNICIPALITY:</b>	-	
<b>Instruction: Please prepare a Statement for each kind of loan.</b>		
ITEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	First Class
2	Date of Report	2nd Qtr. June 20, 2023
3	Lending Institution ( <i>Bank or Creditor</i> )	Land Bank of the Philippines
4	Certificate Number - NDSC/BC	unnumbered
5	Date of Certification - NDSC/BC	April 21, 2015
6	Monetary Board (MB) Resolution Number	1043
7	Date of MB Opinion	July 9, 2015
8	Date of Approval of Loan	July 14, 2015
9	Amount Approved*	150,000,000.00
10	Maturity Date	July 14, 2025
11	Type of Indebtedness Instrument ( <i>Loan, Bond or other form of indebtedness</i> )	Loan
12	Purpose of Indebtedness	Construction or Repair of Local Roads
13	Terms and Conditions: Fixed or Variable	Variable
14	Terms and Conditions: No. of Years of Indebtedness	10
15	Terms and Conditions: Interest Rate	6.25%
16	Terms and Conditions: Grace Period ( <i>Number of Months or Years</i> )	0
17	Frequency of Payment	Monthly
18	Annual Amortization: Principal	4,150,175.28 (For the second qtr of 2023)
19	Annual Amortization: Interest	603,973.67 (For the second qtr of 2023)
20	Annual Amortization: Gross Receipt Tax (GRT)	0
21	Starting Date of Payment	August 16, 2016
22	Cumulative Payment from Starting Date: Principal	114,821,516.08
23	Cumulative Payment from Starting Date: Interest	41,269,763.28
24	Cumulative Payment from Starting Date: GRT	0
25	Total Amount Released ( <i>Availment as of date</i> )	149,406,309.53
26	Remaining Balance to Date / Undrawn Amount ( <i>Line 9-25=26</i> )	593,690.47
27	Outstanding Loan Balance After Principal Payment ( <i>Line 9-22=27</i> )	35,178,483.92
28	Arrears: Principal (if any)	0
29	Arrears: Interest (if any)	0
30	Collateral Security	
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)	
34	Other Relevant Terms and Conditions (of loan)	
Certified Correct by:		Date Issued:
Original Signed MARIA TERESA L. CAMACHO Local Treasurer		August 2, 2023
<p><i>Note:</i> *Please indicate if on a staggered basis.</p>		

**Statement of Indebtedness, Payments and Balances (SIPB)**

**REGION:** REGION III - CENTRAL LUZON                      **CALENDAR YEAR:** 2023  
**PROVINCE:** BULACAN    **QUARTER:** 2  
**CITY/MUNICIPALITY:** -

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

ITEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	First Class
2	Date of Report	2nd Qtr. June 30, 2023
3	Lending Institution ( <i>Bank or Creditor</i> )	Philippine National Bank
4	Certificate Number - NDSC/BC	12-01-50
5	Date of Certification - NDSC/BC	February 2, 2012
6	Monetary Board (MB) Resolution Number	983
7	Date of MB Opinion	June 27, 2012
8	Date of Approval of Loan	June 29, 2012
9	Amount Approved*	2,000,000,000.00
10	Maturity Date	May 28, 2027
11	Type of Indebtedness Instrument ( <i>Loan, Bond or other form of indebtedness</i> )	Loan
12	Purpose of Indebtedness	Construction or Repair of Local Roads
13	Terms and Conditions: Fixed or Variable	Variable
14	Terms and Conditions: No. of Years of Indebtedness	15
15	Terms and Conditions: Interest Rate	7.50%
16	Terms and Conditions: Grace Period ( <i>Number of Months or Years</i> )	36
17	Frequency of Payment	Monthly
18	Annual Amortization: Principal	35,382,808.92 (For the second qtr of 2023)
19	Annual Amortization: Interest	17,117,254.19 (For the second qtr of 2023)
20	Annual Amortization: Gross Receipt Tax (GRT)	0
21	Starting Date of Payment	July 31, 2015
22	Cumulative Payment from Starting Date: Principal	1,146,355,930.28
23	Cumulative Payment from Starting Date: Interest	717,219,858.10
24	Cumulative Payment from Starting Date: GRT	0
25	Total Amount Released ( <i>Availment as of date</i> )	1,846,032,467.12
26	Remaining Balance to Date / Undrawn Amount ( <i>Line 9-25=26</i> )	153,967,532.88
27	Outstanding Loan Balance After Principal Payment ( <i>Line 9-22=27</i> )	853,644,069.72
28	Arrears: Principal (if any)	0
29	Arrears: Interest (if any)	0
30	Collateral Security	
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)	
34	Other Relevant Terms and Conditions (of loan)	

Certified Correct by:

Date Issued:

Original Signed \_\_\_\_\_

August 2, 2023

MARIA TERESA L. CAMACHO  
 Local Treasurer

Note:

\*Please indicate if on a staggered basis.