

Statement of Indebtedness, Payments and Balances (SIPB)

REGION: REGION III - CENTRAL LUZON CALENDAR YEAR: 2024
 PROVINCE: BULACAN QUARTER: 1
 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	1st Qtr. March 31, 2024
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	6.75%
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 first qtr of 2024)
19	Annual Amortization: Interest	419,821.49 (For the first qtr of 2024)
20	Annual Amortization: Gross Receipt Tax (GRT)	0
21	Starting Date of Payment	August 16, 2016
22	Cumulative Payment from Starting Date: Principal	127,272,041.92
23	Cumulative Payment from Starting Date: Interest	42,736,509.10
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>)	22,727,958.08
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:

MARIA TERESA L. CAMACHO
Local Treasurer

APRIL 15, 2024

Note:

*Please indicate if on a staggered basis.

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ITEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	First Class
2	Date of Report	1st Qtr. March 21, 2024
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 first qtr of 2024)
19	Annual Amortization: Interest	14,575,894.08 (For the first qtr of 2024)
20	Annual Amortization: Gross Receipt Tax (GRT)	0
21	Starting Date of Payment	July 31, 2015
22	Cumulative Payment from Starting Date: Principal	1,252,504,357.04
23	Cumulative Payment from Starting Date: Interest	763,684,783.47
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>)	747,495,642.96
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)	

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Date Issued:

MARIA TERESA L. CAMACHO
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