

Annual Statement of Indebtedness, Payments and Balances (SIPB)

CY 2021

Province, City or Municipality: **PULILAN**

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

ITEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	0
2	Date of Report	0
3	Lending Institution (<i>Bank or Creditor</i>)	0
4	Certificate Number - NDSC/BC	0
5	Date of Certification - NDSC/BC	0
6	Monetary Board (MB) Resolution Number	0
7	Date of MB Opinion	0
8	Date of Approval Loan	0
9	Amount Approved*	0
10	Maturity Date	0
11	Type of Indebtedness Instrument (<i>Loan, Bond or other form of indebtedness</i>)	0
12	Purpose of Indebtedness	0
13	Terms and Conditions: Fixed or Variable	0
14	Terms and Conditions: No. of Years of Indebtedness	0
15	Terms and Conditions: Interest Rate	0
16	Terms and Conditions: Grace Period (<i>Number of Months or Years</i>)	0
17	Frequency of Payment	0
18	Annual Amortization: Principal	0
19	Annual Amortization: Interest	0
20	Annual Amortization: Gross Receipt Tax (GRT)	0
21	Starting Date of Payment	0
22	Cumulative Payment from Starting Date: Principal	0
23	Cumulative Payment from Starting Date: Interest	0
24	Cumulative Payment from Starting Date: GRT	0
25	Total Amount Released (<i>Availment as of date</i>)	0
26	Remaining Balance to Date / Undrawn Amount (<i>Line 9-25=26</i>)	0
27	Outstanding Loan Balance After Principal Payment (<i>Line 9-22=27</i>)	0
28	Arrears: Principal (if any)	0
29	Arrears: Interest (if any)	0
30	Collateral Security	0
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)	0
34	Other Relevant Terms and Conditions (of loan)	0

Certified Correct by:

Date Issued:


LEONIDA G. ATIENZA

Local Treasurer

Note:

*Please indicate if on a staggered basis.