


Statement of Indebtedness, Payments and Balances (SIPB)

REGION: REGION III - CENTRAL LUZON CALENDAR YEAR: 2023
PROVINCE: BULACAN QUARTER: 1
CITY/MUNICIPALITY: PULILAN

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

ITEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	1st Class
2	Date of Report	April 24, 2023
3	Lending Institution (<i>Bank or Creditor</i>)	LBP
4	Certificate Number - NDSC/BC	R3-2021-02-084
5	Date of Certification - NDSC/BC	March 19, 2021
6	Monetary Board (MB) Resolution Number	1428
7	Date of MB Opinion	September 29, 2022
8	Date of Approval Loan	November 24, 2020
9	Amount Approved*	350,000,000.00
10	Maturity Date	None yet, still arranging requirements
11	Type of Indebtedness Instrument (<i>Loan, Bond or other form of indebtedness</i>)	Loan
12	Purpose of Indebtedness	To finance redevelopment of public market complex
13	Terms and Conditions: Fixed or Variable	Variable
14	Terms and Conditions: No. of Years of Indebtedness	10 Years
15	Terms and Conditions: Interest Rate	Subject to annual repricing
16	Terms and Conditions: Grace Period (<i>Number of Months or Years</i>)	2 Years
17	Frequency of Payment	Quarterly
18	Annual Amortization: Principal	Depending on the amount to be released
19	Annual Amortization: Interest	Depending on the amount to be released
20	Annual Amortization: Gross Receipt Tax (GRT)	Shouldered by the bank
21	Starting Date of Payment	None yet
22	Cumulative Payment from Starting Date: Principal	None yet
23	Cumulative Payment from Starting Date: Interest	None yet
24	Cumulative Payment from Starting Date: GRT	None yet
25	Total Amount Released (<i>Availment as of date</i>)	None yet
26	Remaining Balance to Date / Undrawn Amount (<i>Line 9-25=26</i>)	None yet
27	Outstanding Loan Balance After Principal Payment (<i>Line 9-22=27</i>)	None yet
28	Arrears: Principal (if any)	None yet
29	Arrears: Interest (if any)	None yet
30	Collateral Security	Assignment of 20% IRA
31	Deposit to Bond Sinking Fund for the Year	None yet
32	Sinking Fund Balance to Date, if any	None yet
33	Breakdown of Fees and Other Related Costs (of loan)	Depending on the amount
34	Other Relevant Terms and Conditions (of loan)	None

Certified Correct by: 
LEONIDA G. NIENZA
Local Treasurer

Date Issued: _____

Note:
*Please indicate if on a staggered basis.