

Statement of Indebtedness, Payments and Balances (SIPB)

REGION: REGION III - CENTRAL LUZON CALENDAR YEAR: 2024
 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	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	R3-2021-02-084
5	Date of Certification - NDSC/BC	March 21, 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	August 24, 2033
11	Type of Indebtedness Instrument (<i>Loan, Bond or other form of indebtedness</i>)	Loan (Secured or Unsecured)
12	Purpose of Indebtedness	Construction or Repair of Public Market
13	Terms and Conditions: Fixed or Variable	Variable
14	Terms and Conditions: No. of Years of Indebtedness	10
15	Terms and Conditions: Interest Rate	6.85%
16	Terms and Conditions: Grace Period (<i>Number of Months or Years</i>)	-
17	Frequency of Payment	Quarterly
18	Annual Amortization: Principal	-
19	Annual Amortization: Interest	663,229.64
20	Annual Amortization: Gross Receipt Tax (GRT)	-
21	Starting Date of Payment	November 24, 2023
22	Cumulative Payment from Starting Date: Principal	-
23	Cumulative Payment from Starting Date: Interest	663,229.64
24	Cumulative Payment from Starting Date: GRT	-
25	Total Amount Released (<i>Availment as of date</i>)	45,665,979.53
26	Remaining Balance to Date / Undrawn Amount (<i>Line 9-25-26</i>)	304,334,020.47
27	Outstanding Loan Balance After Principal Payment (<i>Line 9-22-27</i>)	45,665,979.53
28	Arrears: Principal (if any)	-
29	Arrears: Interest (if any)	-
30	Collateral Security	-
31	Deposit to Bond Sinking Fund for the Year	-
32	Sinking Fund Balance to Date, if any	-
33	Breakdown of Fees and Other Related Costs (of loan)	
	Fee Type	Amount
	Up-front Fee	2,000.00
	Documentary Stamp	197,995.00
	Documentary Stamp	142,500.00
	Up-front Fee	2,000.00
34	Other Relevant Terms and Conditions (of loan)	-

Certified Correct by:

LEONIDA PATIENZA

Local Treasurer

Date Issued:

April 15, 2024

Note:

*Please indicate if on a staggered basis.