

Statement of Indebtedness, Payments and Balances (SIPB)

REGION: REGION III - CENTRAL LUZON CALENDAR YEAR: 2024
 PROVINCE: BULACAN QUARTER: 2
 CITY/MUNICIPALITY: PULILAN

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

ITEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	
2	Date of Report	First Class
3	Lending Institution (<i>Bank or Creditor</i>)	2nd Qtr. June 30, 2024
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>)	0
17	Frequency of Payment	Quarterly
18	Annual Amortization: Principal	0.00
19	Annual Amortization: Interest	977,015.94
20	Annual Amortization: Gross Receipt Tax (GRT)	0.00
21	Starting Date of Payment	November 24, 2023
22	Cumulative Payment from Starting Date: Principal	0.00
23	Cumulative Payment from Starting Date: Interest	977,015.94
24	Cumulative Payment from Starting Date: GRT	0.00
25	Total Amount Released (<i>Availment as of date</i>)	63,911,372.12
26	Remaining Balance to Date / Undrawn Amount (<i>Line 9-25=26</i>)	286,088,627.88
27	Outstanding Loan Balance After Principal Payment (<i>Line 9-22=27</i>)	63,911,372.12
28	Arrears: Principal (if any)	0.00
29	Arrears: Interest (if any)	0.00
30	Collateral Security	
31	Deposit to Bond Sinking Fund for the Year	0.00
32	Sinking Fund Balance to Date, if any	0.00
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
	Up-front Fee	2,000.00
	Documentary Stamp	136,840.50
34	Other Relevant Terms and Conditions (of loan)	

Certified Correct by:

LEONIDA PATIENZA
 Local Treasurer

Date Issued:

July 15, 2024

Note:

*Please indicate if on a staggered basis.