

Statement of Indebtedness, Payments and Balances (SIPB)

REGION: REGION III - CENTRAL LUZON
 PROVINCE: BULACAN
 CITY/MUNICIPALITY: PULILAN

CALENDAR YEAR: 2024
 QUARTER: 4

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

ITEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	First Class
2	Date of Report	4th Qtr. December 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>)	0.00
17	Frequency of Payment	Quarterly
18	Annual Amortization: Principal	0.00
19	Annual Amortization: Interest	4,230,700.65
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	4,230,700.65
24	Cumulative Payment from Starting Date: GRT	0.00
25	Total Amount Released (<i>Availment as of date</i>)	154,322,030.56
26	Remaining Balance to Date / Undrawn Amount (<i>Line 9-25=26</i>)	195,677,969.44
27	Outstanding Loan Balance After Principal Payment (<i>Line 9-22=27</i>)	154,322,030.56
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)	
	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
	Up-front Fee	4,000.00
	Documentary Stamp	507,710.50
	Up-front Fee	4,000.00
	Documentary Stamp	284,373.50
34	Other Relevant Terms and Conditions (of loan)	

Certified Correct by:

LEONIDA G. ARENZA
 Local Treasurer

Date Issued:

February 27, 2025

Note:

*Please indicate if on a staggered basis.