

**Annual Statement of Indebtedness, Payments and Balances (SIPB)**

C.Y. 2021


Name of LGU: MONCADA

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

ITEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	1st CLASS
2	Date of Report	December 31, 2021
3	Lending Institution ( <i>Bank or Creditor</i> )	LBP
4	Certificate Number - NDSC/BC	R3-2017-06-192
5	Date of Certification - NDSC/BC	7/11/2019(CM)
6	Monetary Board (MB) Resolution Number	MB 1687
7	Date of MB Opinion	October 12, 2017
8	Date of Approval Loan	January 9,2019
9	Amount Approved*	4,671,280.00
10	Maturity Date	January 9, 2029
11	Type of Indebtedness Instrument ( <i>Loan, Bond or other form of indebtedness</i> )	TERM LOAN
12	Purpose of Indebtedness	FURNITURE & FIXTURES MUNICIPAL BLDG
13	Terms and Conditions: Fixed or Variable	FIXED
14	Terms and Conditions: No. of Years of Indebtedness	10YEARS
15	Terms and Conditions: Interest Rate	7% PER ANNUM
16	Terms and Conditions: Grace Period ( <i>Number of Months or Years</i> )	1YEAR ON PRINCIPAL
17	Frequency of Payment	QUARTERLY
18	Annual Amortization: Principal	554,924.24
19	Annual Amortization: Interest	
20	Annual Amortization: Gross Receipt Tax (GRT)	NONE
21	Starting Date of Payment	
22	Cumulative Payment from Starting Date: Principal	1,868,512.00
23	Cumulative Payment from Starting Date: Interest	606,890.08
24	Cumulative Payment from Starting Date: GRT	
25	Total Amount Released ( <i>Availment as of date</i> )	
26	Remaining Balance to Date / Undrawn amount ( <i>Line 9-25=26</i> )	
27	Outstanding Loan Balance After Principal Payment ( <i>Line 9-22=27</i> )	2,802,768.00
28	Arrears: Principal (if any)	2,007.44
29	Arrears: Interest (if any)	5,147.62
30	Collateral Security	20% OF IRA
31	Deposit to bond sinking fund for the year	NONE
32	Sinking fund balance to date, if any	NONE
33	Breakdown of fees and other related costs (of loan)	
	APPRAISAL FEE	
	INSPECTION FEE	
34	Other relevant terms and conditions (of loan)	

Certified correct by:

Date Issued:

  
CRISTINA A. GABRIEL  
Municipal Treasurer  
Moncada Tarlac