

Simplified Statement of Indebtedness, Payments and Balances (SIPB)

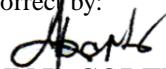
Annual Statement of Indebtedness, Payments and Balances (SIPB)

Name of LGU: **PURA**

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

ITEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	4 th Class
2	Date of Report	31-Dec-19
3	Lending Institution (Bank or Creditor)	None
4	Certificate Number – NDSC/BC	None
5	Date of Certification – NDSC/BC	None
6	Monetary Board (MB) Resolution Number	None
7	Date of MB Opinion	None
8	Date of Approval of Loan	None
9	Amount Approved*	None
10	Maturity Date	None
11	Type of Indebtedness Instrument (Loan, Bond or other form of indebtedness)	None
12	Purpose of Indebtedness	None
13	Terms and Conditions: Fixed or Variable	None
14	Terms and Conditions: No. of Years of Indebtedness	None
15	Terms and Conditions: Interest Rate	None
16	Terms and Conditions: Grace Period (Number of Months or Years)	None
17	Frequency of Payment	None
18	Annual Amortization: Principal	None
19	Annual Amortization: Interest	None
20	Annual Amortization: Gross Receipt Tax (GRT)	None
21	Starting Date of Payment	None
22	Cumulative Payment from Starting Date: Principal	None
23	Cumulative Payment from Starting Date: Interest	None
24	Cumulative Payment from Starting Date: GRT	None
25	Total Amount Released (Availment as of date)	None
26	Remaining Balance to Date / Undrawn Amount (Line 9-25=26)	None
27	Outstanding Loan Balance After Principal Payment (Line 9-22=27)	None
28	Arrears: Principal (if any)	None
29	Arrears: Interest (if any)	None
30	Collateral Security	None
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)	None
34	Other relevant terms and conditions (of loan)	None

Certified Correct by:



MARILYN F. CORTES

Signature over Printed Name of Local Treasurer

Date Issued:

Janu January 27, 2020

Note:

* Please indicate if on a staggered basis

SOURCES OF SIPB INFORMATION

Item No.	Information Type	Instruction
1	Income Class	Indicate the LGU income classification.
2	Date (mm/dd/yyyy)	Indicate cut-off date of report, e.g. Ending 1st Qrt. March 31, 2016.
3	Name	Indicate the name of the lending institution (Bank/Financial Institution or Private Corporation). Write full name.
4	Number	Issued Certificate Number of Borrowing
5	Date (mm/dd/yyyy)	Input the issue date of Certificate of Net Borrowing Capacity (CNDBC) by BACIF
6	Number	Indicates from GFI (DBI/EDF) passes through the Monetary Board. Refer to the MB resolution number provided.
7	Date (mm/dd/yyyy)	Refer to the MB resolution date of approval.
8	Date (mm/dd/yyyy)	Date of Approval of Loan.
9	Amount	Indicate the principal approved amount of
10	Date (mm/dd/yyyy)	Indicate the date that the loan finally becomes due or date of settlement or
11	Description List – Kind of indebtedness	Specify the type of indebtedness Example: Bond or Syndicated Municipal Debt Loan (Secured or Unsecured)
12	Description List – Type of Loan	Indicate the reason for borrowing. Example: Construction of Health Care Centers, Trade Velfer (Public Market or Water District, School, Government Center (Provincial Hall, City Hall
13	Description List	Specify If the loan rate is fixed or variable (floating), indicate the base and spread.)
14	Number	Specify the number of years the LGU is bound to the lending institution to pay in full. (Period agreed interest rate for the
15	Rate	Indicate the agreed interest rate for the
16	Number	Indicate the number of years that the lending institution provided to LGU to
17	Amount	Indicate the amount of annual principal payment made based on amortization schedule.
18	Pre-defined Answer	Indicate the agreed frequency of payment: Monthly, Quarterly, Semi-annually, or Annually Select only one answer.
19	Amount	Indicate the amount of annual interest payment made based on the amortization schedule.
20	Amount	Indicate the amount of annual Gross Receipt Tax (GRT) payment made based on the amortization schedule.
21	Date (mm/dd/yyyy)	Indicate the 1st date of payment in relation to the amortization schedule.
22	Amount	Indicate the amount of cumulative principal payment made from starting date of payment.

23	Amount	Indicate the amount of cumulative interest payment made from starting date of payment.
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- SOURCES OF SIPB INFORMATION -

Item No.	Information Type	Instruction
24	Amount	Indicate the amount of cumulative GRT payment made from starting date of
25	Amount	Indicate the total amount that the lending institution released to the LGU.
26	Amount	Indicate the remaining unreleased balance as of the reporting date (Line 9-25=26)
27	Amount	Indicate the outstanding loan balance after principal payment, as of the reporting date (Line 9-26-27)
28	Amount	Indicate the amount of principal in arrears
29	Amount	Indicate the amount of interest in arrears
30	Description List	Indicate the collateral if any, attached to
31	Amount	Indicate the amount set aside for the installment payment of maturing loans / bonds
32	Amount	Indicate the cumulative balance of sinking fund if any, reporting date.
33	Description List/ Amount	Indicate the costs associated in each loan. Enumerate here the fees and other related costs incurred to facilitate the loan, if any, and other than the terms and conditions indicated above, enumerate
34	Description List	Indicate the other relevant terms

Source information
Latest DOI Department Order
Reporting date
Loan
BC
BC
Dangko Pimpnas (DSD)
Dangko Pimpnas (DSD)
Loan Agreement
Loan
Loan
Loan
Loan Agreement /
Loan
Loan
Loan
Loan
Loan
Loan
Loan Agreement
Loan
Loan
Record of Debt Service (RDS)
RDS
Amortization Schedule

RDS-
Amortization
Schedule

Source information
RDS- Amortization Schedule
Loan
Account
Subsidiary
Account
Subsidiary
Subsidiary
Subsidiary
Loan
Account
Account
LGU
Loan