FDPP Form 2 - Statement of Indebtedness, Payments and Balances

(DOF-BLGF Memorandum Circular No. 005-2018 dated January 22, 2018, Annex E)

Statement of Indebtedness, Payments and Balances (SIPB)

REGION: REGION III - CENTRAL LUZON **CALENDAR YEAR:** 2023

PROVINCE: TARLAC **QUARTER:** 1

CITY/MUNICIPALITY: PURA

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

ITEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	4th Class
2	Date of Report	April 15,2023
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 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 P. CORTES

Local Treasurer

Date Issued:

April 15,2023

Note:

**Please indicate if on a staggered basis.*