


## Statement of Indebtedness, Payments and Balances (SIPB)

REGION: REGION III - CENTRAL LUZON CALENDAR YEAR: 2023  
 PROVINCE: TARLAC QUARTER: 1  
 CITY/MUNICIPALITY: PANIQUI

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

ITEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	First Class
2	Date of Report	December 31, 2021
3	Lending Institution (Bank or Creditor)	Landbank of the Philippines
4	Certificate Number - NDSC/BC	R3-2019-04-095
5	Date of Certification - NDSC/BC	May 10, 2019
6	Monetary Board (MB) Resolution Number	1033
7	Date of MB Opinion	July 11, 2019
8	Date of Approval Loan	August 8, 2019
9	Amount Approved*	256,000,000.00
10	Maturity Date	August 8, 2029
11	Type of Indebtedness Instrument (Loan, Bond or other form of indebtedness)	Loan
12	Purpose of Indebtedness	
13	Terms and Conditions: Fixed or Variable	Fixed
14	Terms and Conditions: No. of Years of Indebtedness	10 years
15	Terms and Conditions: Interest Rate	6.00%
16	Terms and Conditions: Grace Period (Number of Months or Years)	12 months
17	Frequency of Payment	Quarterly
18	Annual Amortization: Principal	19,301,597.88
19	Annual Amortization: Interest	10,516,857.49
20	Annual Amortization: Gross Receipt Tax (GRT)	-
21	Starting Date of Payment	August 8, 2020
22	Cumulative Payment from Starting Date: Principal	30,029,702.22
23	Cumulative Payment from Starting Date: Interest	20,374,066.74
24	Cumulative Payment from Starting Date: GRT	-
25	Total Amount Released (Availment as of date)	238,473,926.86
26	Remaining Balance to Date / Undrawn Amount (Line 9-25=26)	17,526,073.14
27	Outstanding Loan Balance After Principal Payment (Line 9-22=27)	225,970,297.78
28	Arrears: Principal (if any)	0
29	Arrears: Interest (if any)	0
30	Collateral Security	IRA
31	Deposit to Bond Sinking Fund for the Year	0
32	Sinking Fund Balance to Date, if any	0
33	Breakdown of Fees and Other Related Costs (of loan)	-
34	Other Relevant Terms and Conditions (of loan)	N/A

Certified Correct by:

  
**ALELYN I. PARAGAS**  
 Local Treasurer

Date Issued:

25-May-23

Note:

\*Please indicate if on a staggered basis.