Annual Statement of Indebtedness, Payments and Balances FY 2020

Annex E

Simplified Statement of Indebtedness, Payments and Balances (SIPB)

Annual Statement of Indebtedness, Payments and Balances (SIPB)

Name of LGU: CITY GOVERNMENT OF TAGUIG

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

ITEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	1st
2	Date of Report	March 19, 2021
3	Lending Institution *(Bank or Creditor)*	N/A
4	Certificate Number – NDSC/BC	N/A
5	Date of Certification – NDSC/BC	N/A
6	Monetary Board (MB) Resolution Number	N/A
7	Date of MB Opinion	N/A
8	Date of Approval of Loan	N/A
9	Amount Approved*	N/A
10	Maturity Date	N/A
11	Type of Indebtedness Instrument *(Loan, Bond or other form of indebtedness)*	N/A
12	Purpose of Indebtedness	N/A
13	Terms and Conditions: Fixed or Variable	N/A
14	Terms and Conditions: No. of Years of Indebtedness	N/A
15	Terms and Conditions: Interest Rate	N/A
16	Terms and Conditions: Grace Period *(Number of Months or Years)*	N/A
17	Frequency of Payment	N/A
18	Annual Amortization: Principal	N/A
19	Annual Amortization: Interest	N/A
20	Annual Amortization: Gross Receipt Tax (GRT)	N/A
21	Starting Date of Payment	N/A
22	Cumulative Payment from Starting Date: Principal	N/A
23	Cumulative Payment from Starting Date: Interest	N/A
24	Cumulative Payment from Starting Date: GRT	N/A
25	Total Amount Released *(Availment as of date)*	N/A
26	Remaining Balance to Date / Undrawn Amount *(Line 9-25=26)*	N/A
27	Outstanding Loan Balance After Principal Payment *(Line 25-22=27)*	N/A
28	Arrears: Principal (if any)	N/A
29	Arrears: Interest (if any)	N/A
30	Collateral Security	N/A
31	Deposit to bond sinking fund for the year	N/A
32	Sinking fund balance to date, if any	N/A
33	Breakdown of fees and other related costs (of loan)	N/A
34	Other relevant terms and conditions (of loan)	N/A

Certified Correct by:

Atty. J. Voltaire L. Enriquez
Signature over Printed Name of Local Treasurer

Date Issued:

March 19, 2021

Note:

** Please indicate if on a staggered basis*

* No existing Loan for 1st Quarter 2019. All Term Loans were fully paid on Dec. 10, 2018