

# Annual Statement of Indebtedness, Payments and Balances (SIPB) FY 2021

## 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	
2	Date of Report	1 <sup>st</sup>
3	Lending Institution ( <i>Bank or Creditor</i> )	January 26, 2021
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 ( <i>Loan, Bond or other form of indebtedness</i> )	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 ( <i>Number of Months or Years</i> )	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 ( <i>Availment as of date</i> )	N/A
26	Remaining Balance to Date / Undrawn Amount ( <i>Line 9-25=26</i> )	N/A
27	Outstanding Loan Balance After Principal Payment ( <i>Line 25-22=27</i> )	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:

Date Issued:

Atty. J. Voltaire L. Enriquez

Signature over Printed Name of Local Treasurer

January 26, 2022

Note:

\* Please indicate if on a staggered basis

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

FY 2021