

Statement of Indebtedness, Payments and Balances (SIPB)

REGION: REGION IV-A - CALABARZON **CALENDAR YEAR:** 2024
PROVINCE: RIZAL **QUARTER:** 1
CITY/MUNICIPALITY: TERESA

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

ITEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	2nd Class
2	Date of Report	As of the Quarter Ending March 31, 2024
3	Lending institution (Bank or Creditor)	DOF-MDFO
4	Certificate Number-NDSC/BC	11-10-405
5	Date of Certification-NDSC/BD	Sept. 23, 2011
6	Monetary Board (MB) Resolution Number	
7	Date of MB Option	
8	Date of Approval of loan	October 25, 2011
9	Amount Approved (Staggered basis)	6,000,000.00
10	Maturity Date	2028
11	Type of Indebtedness Instrument (loan, bond or other form of indebtedness)	Loan
12	Purpose of indebtedness	Const. of Teresa Learning Resources Center & Eco-Park
13	Terms and Conditions: Fixed or Variable	Variable
14	Terms and Conditions: No. of Years of Indebtedness	15years
15	Terms and Conditions: Interest Rate	10%
16	Terms and Conditions: Grace Period (Number of Months or Years)	3years
17	Frequency of Payment	Semi-annually
18	Annual Amortization: Principal	134,709.57
19	Annual Amortization: Interest	599,484.50
20	Annual Amortization: Gross Receipt Tax (GRT)	N/A
21	Starting Date of Payment	2016
22	Commulative Payment from Starting Date: Principal	3,186,890.35
23	Commulative Payment from Starting Date: Interest	5,167,313.80
24	Commulative Payment from Starting Date: GRT	
25	Total Amount Release (Availment as of Date)	5,994,844.81
26	Remaining Balance to Date/ Undrawn Amount (Line 9-25=26)	5,155.19
27	Outstanding Loan Balance After Principal Payment (Line 9-22=27)	2,807,954.46
28	Arrears: Principal (if any)	N/A
29	Arrears: Interest (if any)	N/A
30	Collateral Security	IRA
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:


JEIBEN R. SANTIAGO
 Acting Municipal Treasurer

Date Issued:

March 31, 2024

Note:

*Please Indicate if on a staggered basis.