

Statement of Indebtedness, Payments and Balances (SSIPB)

REGION: 3
 PROVINCE: TARLAC
 CITY/MUNICIPALITY: ANAO

CALENDAR YEAR: 2023
 QUARTER: 2

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

ITEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	Fift Class
2	Date of Report	2nd Quarter
3	Bank (or Creditor)	
4	Loan Reference Number	No Loans for the Period
5	If not authorized depository bank (Lending Institutions), state DC 0.1 2017 approval date	
6	Certificate Number (CND5BC)	
6.1	Date of Certification (CND5BC)	
7	Monetary Board (MB) Resolution Number	
7.1	Date of MB Opinion	
8	Amount of Proposal Loan	0.00
8.1	Date of Approval of Loan	
8.2	Amount Approval	
9	Principal Amount of Loan (Actual Amount of Loan)	
10	Name of LCE at the time of Contract Signing	
11	National Government Guarantee	
12	Type of Indebtedness Instrument	Others
12.1	If Others, please specify indebtedness instrument	IRA
12.2	Purpose of Indebtedness	Construction of Water System/Supply and Distribution
12.3	If Others, please specify indebtedness instrument	
12.4	Is the Project (Loan) included in the Annual Investment Plan	Yes
12.5	If not included in AIP, what is the remedy?	
12.6	If Others, please specify remedy	
13	Council Resolution No. (Authorizing LCE)	2010074
14	Economic / Useful Life of the Project (Subject of Loan)	
15	Maturity Date	0.00
16	Terms of Indebtedness	
17	Terms and Conditions: No. of Years of Indebtedness	0.00
18	Terms and Conditions: Interest Rate	0.00
19	Frequency of Payment	Quarterly
20	Terms and Conditions: Grace Period (Number of Months)	0.00
21	Starting Date of Payment	
22	Major Debt Covenants	0.00
22.1	Collateral Security	
23	If cash deposits, how much?	0.00
24	Annual Amortization: Principal.	0.00
25	Annual Amortization: Interest	0.00
25.1	Annual Amortization: GRT	0.00
26	LCE Position	Mayor
27	Total Amount Released (Availment as of Date)	0.00
28	Cumulative Quarterly Payment During nthe year : Principal	0.00
29	Cumulative Quarterly Payment During the year: Interest	0.00
29.1	Cumulative Quarterly Payment During the year :GRT	0.00
30	Remaining Balance to Date / Undrawn Amount	0.00
31	Outstanding Loan After Pricipal Payment	0.00
31.1	Arrears: Pricipal (if any)	0.00
31.2	Arrears: Interest (if any)	0.00
31.3	Arrears: GRT (if any)	0.00
32	Deposit to bond sinking fund for the year	0.00
33	Sinking Fund Blance to date, if any	0.00
34	Breakdown of fees and others related costs (of laon)	0.00
	Fee Type	Amount
	GRT	0.00
	GRT	0.00
35	Other relevant terms and conditions (of loan	
36	Current LCE (as of date of this report)	GIAN PIERRE O. DE DIOS
37	Is the said loan NOT being paid as of date (Default)	
37.1	If Yes, state the reason for discontinuing the payment	
37.2	COA Annual Audit Report No.	
37.3	Date Released	
37.4	Accountant Name at the Time of Default	
37.5	Treasurer Name at the Time of Default	
38	Annual Budget at the time of Loan	0.00
39	Current Annual Budget	0.00
40	Current Budget Allocation for Debt Service	0.00
41	Date Seal of Good Housekeeping id Awarded	0.00
42	Current Project / Other Obligations Contracted (paid from capital outlay fund)	0.00
	Project Name	Obligation Amount

Correct by:


 FERDINAND P. CLARIN
 Municipal Treasurer

Note:

*Please indicate if on a staggered basis.