Simplified Statement of Indebtedness, Payments and Balances (SIPB)

FDPP Form 2 - Annual Statement of Indebtedness, Payments and Balances

(DOF-BLGF Memorandum Circular No. 023-2019 dated September 19, 2019, Annex A)

Statement of Indebtedness, Payments and Balances (SIPB)

REGION: 3 **CALENDAR YEAR: 2024**

PROVINCE: TARLAC **QUARTER: 1**

CITY/MUNICIPALITY: ANAO

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

ITEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	5th Class
2	Date of Report	31-Mar-24
3	Lending Insitution ***(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 Opionion	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 form Starting Date: Interest	N/A
24	Cumulative Paymnet 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	Outsanding Loan Balance After Principal Pament ***(Line 9-22=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:

FERDINAND P. CLARIN
Municipal Treasurer

Date Issued:
April `15, 2024

Note:

**Please indicate if on a staggered basis.*