

Annual Statement of Indebtedness, Payments and Balances (SIPB)
CY 2021
Municipality of Pudtol

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

ITEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	4 th Class
2	Date of Report	Dec. 31, 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 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 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:

Date Issued: December 31, 2021


IRENE C. BALANGAYAN
Municipal Treasurer