

Statement of Indebtedness, Payments and Balances (SIPB)

REGION: MIMAROPA
 PROVINCE: ROMBLON
 CITY/MUNICIPALITY: SANTA FE

CALENDAR YEAR: 2024
 QUARTER: 4

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

ITEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	no transaction
2	Date of Report	no transaction
3	Lending Institution (<i>Bank or Creditor</i>)	no transaction
4	Certificate Number - NDSC/BC	no transaction
5	Date of Certification - NDSC/BC	no transaction
6	Monetary Board (MB) Resolution Number	no transaction
7	Date of MB Opinion	no transaction
8	Date of Approval Loan	no transaction
9	Amount Approved*	no transaction
10	Maturity Date	no transaction
11	Type of Indebtedness Instrument (<i>Loan, Bond or other form of indebtedness</i>)	no transaction
12	Purpose of Indebtedness	no transaction
13	Terms and Conditions: Fixed or Variable	no transaction
14	Terms and Conditions: No. of Years of Indebtedness	no transaction
15	Terms and Conditions: Interest Rate	no transaction
16	Terms and Conditions: Grace Period (<i>Number of Months or Years</i>)	no transaction
17	Frequency of Payment	no transaction
18	Annual Amortization: Principal	no transaction
19	Annual Amortization: Interest	no transaction
20	Annual Amortization: Gross Receipt Tax (GRT)	no transaction
21	Starting Date of Payment	no transaction
22	Cumulative Payment from Starting Date: Principal	no transaction
23	Cumulative Payment from Starting Date: Interest	no transaction
24	Cumulative Payment from Starting Date: GRT	no transaction
25	Total Amount Released (<i>Availment as of date</i>)	no transaction
26	Remaining Balance to Date / Undrawn Amount (<i>Line 9-25=26</i>)	no transaction
27	Outstanding Loan Balance After Principal Payment (<i>Line 9-22=27</i>)	no transaction
28	Arrears: Principal (if any)	no transaction
29	Arrears: Interest (if any)	no transaction
30	Collateral Security	no transaction
31	Deposit to Bond Sinking Fund for the Year	no transaction
32	Sinking Fund Balance to Date, if any	no transaction
33	Breakdown of Fees and Other Related Costs (of loan)	no transaction
34	Other Relevant Terms and Conditions (of loan)	no transaction

Certified Correct by:

Date Issued:


 PIA C. SOLEDAD
 Municipal Treasurer

Note:

*Please indicate if on a staggered basis.