

**Annual Statement of Indebtedness, Payments and Balances (SIPB)**

CY 2020

Province, City or Municipality: Nueva Valencia, Guimaras

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

ITEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	Third Class
2	Date of Report	02/16/2021
3	Lending Institution ( <i>Bank or Creditor</i> )	LBP
4	Certificate Number - NDSC/BC	
5	Date of Certification - NDSC/BC	
6	Monetary Board (MB) Resolution Number	
7	Date of MB Opinion	
8	Date of Approval Loan	
9	Amount Approved*	26,606,835.56
10	Maturity Date	02-Feb-26
11	Type of Indebtedness Instrument ( <i>Loan, Bond or other form of indebtedness</i> )	Loan
12	Purpose of Indebtedness	Acquisition of Heavy Equipment
13	Terms and Conditions: Fixed or Variable	
14	Terms and Conditions: No. of Years of Indebtedness	8 years
15	Terms and Conditions: Interest Rate	
16	Terms and Conditions: Grace Period ( <i>Number of Months or Years</i> )	2 quarters
17	Frequency of Payment	32 quarterly amortization
18	Annual Amortization: Principal	4,479,578.08
19	Annual Amortization: Interest	1,280,173.73
20	Annual Amortization: Gross Receipt Tax (GRT)	
21	Starting Date of Payment	4-May-18
22	Cumulative Payment from Starting Date: Principal	10,079,050.68
23	Cumulative Payment from Starting Date: Interest	4,341,238.11
24	Cumulative Payment from Starting Date: GRT	
25	Total Amount Released ( <i>Availment as of date</i> )	26,606,835.56
26	Remaining Balance to Date / Undrawn Amount ( <i>Line 9-25=26</i> )	
27	Outstanding Loan Balance After Principal Payment ( <i>Line 9-22=27</i> )	16,527,784.88
28	Arrears: Principal (if any)	
29	Arrears: Interest (if any)	
30	Collateral Security	
31	Deposit to Bond Sinking Fund for the Year	
32	Sinking Fund Balance to Date, if any	
33	Breakdown of Fees and Other Related Costs (of loan)	
34	Other Relevant Terms and Conditions (of loan)	

Certified Correct by:



JOSEPHINE G. TUBID

Municipal Treasurer

Date Issued:

Note:

\*Please indicate if on a staggered basis.