

Statement of Indebtedness, Payments and Balances (SIPB)

Region: REGION V- BICOL REGION CALENDAR YEAR: 2024
 Province: ALBAY QUARTER: 4
 City/Municipality: CITY OF LEGAZPI (CAPITAL)

Instruction: Please prepare a statement for each kind of Loan

ITEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	1st Class
2	Date Report	31-Dec-24
3	Lending Institution (Bank or Creditor)	None
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 of Loan	None
9	Amount Approved	₱0.00
10	Maturity Date	
11	Type of indebtedness instrument (Loan, Bond or other form of indebtedness)	
12	Purpose of Indebtedness	
13	Terms and Conditions: Fixed or Variable	
14	Terms and Conditions: No. of Years of Indebtedness	
15	Terms and Conditions: Interest Rate	
16	Terms and Conditions: Grace Period (Number of Months or Years)	
17	Frequency of Payment	None
18	Annual Amortization: Principal	
19	Annual Amortization: Interest	₱0.00
20	Annual Amortization: Gross Receipt Tax (GRT)	
21	Starting date of Payment	
22	Cumulative Payment from Starting Date: Principal	₱0.00
23	Cumulative Payment from Starting Date: Interest	
24	Cumulative Payment from Starting Date: GRT	
25	Total Amount Released (Availment as of date)	₱0.00
26	Remaining Balance to Date/ Undrawn Amount (Line 9-25=26)	₱0.00
27	Outstanding Loan Balance After Principal Payment (Line 9-22=27)	₱0.00
28	Arrears: Principal (if any)	None
29	Arrears: Interest (if any)	None
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:

Date Issued:


CARLITA B. DE GUZMAN
 Local Treasurer

1/27/2025