

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

**REGION:** BANGSAMORO AUTONOMOUS REGION IN I **CALENDAR YEAR:** 2023  
**PROVINCE:** LANA O DEL SUR **QUARTER:** 1  
**CITY/MUNICIPALITY:** WAO

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

ITEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	Second Class
2	Date of Report	1st Qtr. March 31, 2023
3	Lending Institution ( <i>Bank or Creditor</i> )	Land Bank of the Philippines
4	Certificate Number - NDSC/BC	12-09-168
5	Date of Certification - NDSC/BC	July 18, 2012
6	Monetary Board (MB) Resolution Number	1882
7	Date of MB Opinion	November 15, 2016
8	Date of Approval Loan	June 14, 2013
9	Amount Approved*	25,000,000.00
10	Maturity Date	June 5, 2023
11	Type of Indebtedness Instrument ( <i>Loan, Bond or other form of indebtedness</i> )	Loan Secured
12	Purpose of Indebtedness	Construction of Transportational Terminal
13	Terms and Conditions: Fixed or Variable	Fixed
14	Terms and Conditions: No. of Years of Indebtedness	10
15	Terms and Conditions: Interest Rate	9%
16	Terms and Conditions: Grace Period ( <i>Number of Months or Years</i> )	1
17	Frequency of Payment	Quarterly
18	Annual Amortization: Principal	3,117,855.23
19	Annual Amortization: Interest	139,319.08
20	Annual Amortization: Gross Receipt Tax (GRT)	
21	Starting Date of Payment	September 4, 2013
22	Cumulative Payment from Starting Date: Principal	779,463.81
23	Cumulative Payment from Starting Date: Interest	34,979.77 (may change due to repricing)
24	Cumulative Payment from Starting Date: GRT	-
25	Total Amount Released ( <i>Availment as of date</i> )	25,000,000.00
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> )	779,463.81
28	Arrears: Principal (if any)	-
29	Arrears: Interest (if any)	-
30	Collateral Security	DA of IRA
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)	Documentary Stamp
34	Other Relevant Terms and Conditions (of loan)	Memorandum of Agreement

Certified Correct by:

Date Issued:

**SGD. EDGAR B. DEMEGILLO**

Local Treasurer

Note:

\*Please indicate if on a staggered basis.