

Statement of Indebtedness, Payments and Balances (SIPB)

REGION:	BANGSAMORO AUTONOMOUS REGION IN MUSLIM MINDANAO	CALENDAR YEAR:	2023
PROVINCE:	LANAO DEL SUR	QUARTER:	2
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	2nd Qtr. July 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	N
8	Date of Approval Loan	November 14, 2013
9	Amount Approved*	25,00,000.00
10	Maturity Date	June 05, 2023
11	Type of Indebtedness Instrument (<i>Loan, Bond or other form of indebtedness</i>)	Loan Secured
12	Purpose of Indebtedness	Construction of Transport 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	4-Sep-13
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	0
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>)	0
27	Outstanding Loan Balance After Principal Payment (<i>Line 9-22=27</i>)	779,463.81
28	Arrears: Principal (if any)	0
29	Arrears: Interest (if any)	0
30	Collateral Security	DA of IRA
31	Deposit to Bond Sinking Fund for the Year	0
32	Sinking Fund Balance to Date, if any	0
33	Breakdown of Fees and Other Related Costs (of loan)	Documentary Stamp
34	Other Relevant Terms and Conditions (of loan)	Memorandum of Agreement (MOA)

Certified Correct by:

SGD. EDGAR B. DEMEGILLO

Municipal Treasurer

Date Issued:

17-Jul-23

Note:

**Please indicate if on a staggered basis.*