

Statement of Indebtedness, Payments and Balances (SIPB)

REGION:	<u>BANGSAMORO AUTONOMOUS REGION IN MUSLIM MINDANAO</u>	CALENDAR YEAR:	<u>2024</u>
PROVINCE:	<u>LANAO DEL SUR</u>	QUARTER:	<u>2nd</u>
CITY/MUNICIPALITY:	<u>WAO</u>		

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

ITEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	Second Class
2	Date of Report	
3	Lending Institution (<i>Bank or Creditor</i>)	
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*	
10	Maturity Date	
11	Type of Indebtedness Instrument (<i>Loan, Bond or other form of indebtedness</i>)	
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 (<i>Number of Months or Years</i>)	

17	Frequency of Payment	
18	Annual Amortization: Principal	0.00
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	0.00
24	Cumulative Payment from Starting Date: GRT	0.00
25	Total Amount Released (<i>Availment as of date</i>)	0.00
26	Remaining Balance to Date / Undrawn Amount (<i>Line 9-25=26</i>)	0.00
27	Outstanding Loan Balance After Principal Payment (<i>Line 9-22=27</i>)	0.00
28	Arrears: Principal (if any)	0.00
29	Arrears: Interest (if any)	0.00
30	Collateral Security	
31	Deposit to Bond Sinking Fund for the Year	0.00
32	Sinking Fund Balance to Date, if any	0.00
33	Breakdown of Fees and Other Related Costs (of loan)	
34	Other Relevant Terms and Conditions (of loan)	

Certified Correct by:

Date Issued:

SGD EDGAR B. DEMEGILLO

Municipal Treasurer

Note:

**Please indicate if on a staggered basis.*