


| Statement of Indebtedness, Payments and Balances (SIPB) | | |
|--|---|---------------------|
| REGION: | REGION IV-A - CALABARZON | CALENDAR YEAR: 2025 |
| PROVINCE: | RIZAL | QUARTER: 2 |
| CITY/MUNICIPALITY: | | |
| Instruction: Please prepare a Statement for each kind of loan. | | |
| ITEM NO. | PARTICULARS | DETAILS |
| 1 | LGU Income Classification | N/A |
| 2 | Date of Report | N/A |
| 3 | Lending Institution (<i>Bank or Creditor</i>) | N/A |
| 4 | Certificate Number - NDSC/BC | N/A |
| 5 | Date of Certification - NDSC/BC | N/A |
| 6 | Monetary Board (MB) Resolution Number | N/A |
| 7 | Date of MB Opinion | N/A |
| 8 | Date of Approval Loan | N/A |
| 9 | Amount Approved* | N/A |
| 10 | Maturity Date | N/A |
| 11 | Type of Indebtedness Instrument (<i>Loan, Bond or other form of indebtedness</i>) | N/A |
| 12 | Purpose of Indebtedness | N/A |
| 13 | Terms and Conditions: Fixed or Variable | N/A |
| 14 | Terms and Conditions: No. of Years of Indebtedness | N/A |
| 15 | Terms and Conditions: Interest Rate | N/A |
| 16 | Terms and Conditions: Grace Period (<i>Number of Months or Years</i>) | N/A |
| 17 | Frequency of Payment | N/A |
| 18 | Annual Amortization: Principal | N/A |
| 19 | Annual Amortization: Interest | N/A |
| 20 | Annual Amortization: Gross Receipt Tax (GRT) | N/A |
| 21 | Starting Date of Payment | N/A |
| 22 | Cumulative Payment from Starting Date: Principal | N/A |
| 23 | Cumulative Payment from Starting Date: Interest | N/A |
| 24 | Cumulative Payment from Starting Date: GRT | N/A |
| 25 | Total Amount Released (<i>Availment as of date</i>) | N/A |
| 26 | Remaining Balance to Date / Undrawn Amount (<i>Line 9-25=26</i>) | N/A |
| 27 | Outstanding Loan Balance After Principal Payment (<i>Line 9-22=27</i>) | N/A |
| 28 | Arrears: Principal (if any) | N/A |
| 29 | Arrears: Interest (if any) | N/A |
| 30 | Collateral Security | N/A |
| 31 | Deposit to Bond Sinking Fund for the Year | N/A |
| 32 | Sinking Fund Balance to Date, if any | N/A |
| 33 | Breakdown of Fees and Other Related Costs (of loan) | N/A |
| 34 | Other Relevant Terms and Conditions (of loan) | N/A |
| Certified Correct by: <div> MA. TERESA E. LASQUETY Provincial Treasurer</div> | | |
| Date Issued: <div><u>10-Jul-25</u></div> | | |
| Note: *Please indicate if on a staggered basis. | | |