

Statement of Indebtedness, Payments and Balances (SIPB)

REGION:	<u>BANGSAMORO AUTONOMOUS REGION IN MUSLIM MINDANAO</u>	CALENDAR YEAR:	<u>2023</u>
PROVINCE:	<u>LANAO DEL SUR</u>	QUARTER:	<u>3rd</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	3rd Qtr. September 30, 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 05, 2023
11	Type of Indebtedness Instrument (<i>Loan, Bond or other form of indebtedness</i>)	Loan Secured
12	Purpose of Indebtedness	Construction of Transportation 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	0.00
19	Annual Amortization: Interest	0.00
20	Annual Amortization: Gross Receipt Tax (GRT)	
21	Starting Date of Payment	September 4, 2013
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	DA of IRA
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)	Documentary Stamp
34	Other Relevant Terms and Conditions (of loan)	Memorandum of Aggrement (MOA)

Certified Correct by:

EDGAR B. DEMEGILLO

Municipal Treasurer

Date Issued:

October 18, 2023

Note:

**Please indicate if on a staggered basis.*