

| Statement of Indebtedness, Payments and Balances (SIPB) | | |
|--|---|----------------------------|
| REGION: | REGION II - CAGAYAN VALLEY | CALENDAR YEAR: 2024 |
| PROVINCE: | CAGAYAN | QUARTER: 1 |
| CITY/MUNICIPALITY: | SANTA PRAXEDES | |
| <i>Instruction: Please prepare a Statement for each kind of loan.</i> | | |
| ITEM NO. | PARTICULARS | DETAILS |
| 1 | LGU Income Classification | 5TH Class |
| 2 | Date of Report | NONE |
| 3 | Lending Institution (<i>Bank or Creditor</i>) | NONE |
| 4 | Certificate Number - NDSC/BC | NONE |
| 5 | Date of Certification - NDSC/BC | NONE |
| 6 | Monetary Board (MB) Resolution Number | NONE |
| 7 | Date of MB Opinion | NONE |
| 8 | Date of Approval Loan | NONE |
| 9 | Amount Approved* | NONE |
| 10 | Maturity Date | NONE |
| 11 | Type of Indebtedness Instrument (<i>Loan, Bond or other form of indebtedness</i>) | NONE |
| 12 | Purpose of Indebtedness | NONE |
| 13 | Terms and Conditions: Fixed or Variable | NONE |
| 14 | Terms and Conditions: No. of Years of Indebtedness | NONE |
| 15 | Terms and Conditions: Interest Rate | NONE |
| 16 | Terms and Conditions: Grace Period (<i>Number of Months or Years</i>) | NONE |
| 17 | Frequency of Payment | NONE |
| 18 | Annual Amortization: Principal | NONE |
| 19 | Annual Amortization: Interest | NONE |
| 20 | Annual Amortization: Gross Receipt Tax (GRT) | NONE |
| 21 | Starting Date of Payment | NONE |
| 22 | Cumulative Payment from Starting Date: Principal | NONE |
| 23 | Cumulative Payment from Starting Date: Interest | NONE |
| 24 | Cumulative Payment from Starting Date: GRT | NONE |
| 25 | Total Amount Released (<i>Availment as of date</i>) | NONE |
| 26 | Remaining Balance to Date / Undrawn Amount (<i>Line 9-25=26</i>) | NONE |
| 27 | Outstanding Loan Balance After Principal Payment (<i>Line 9-22=27</i>) | NONE |
| 28 | Arrears: Principal (if any) | NONE |
| 29 | Arrears: Interest (if any) | NONE |
| 30 | Collateral Security | NONE |
| 31 | Deposit to Bond Sinking Fund for the Year | NONE |
| 32 | Sinking Fund Balance to Date, if any | NONE |
| 33 | Breakdown of Fees and Other Related Costs (of loan) | NONE |
| 34 | Other Relevant Terms and Conditions (of loan) | NONE |
| <div style="display: flex; justify-content: space-between;"> <div style="width: 45%;"> Certified Correct by: (SGD.) FABIAN L. ARUGAY Local Treasurer </div> <div style="width: 45%; text-align: right;"> Date Issued: March 31, 2024 </div> </div> | | |
| <i>Note:</i> <i>*Please indicate if on a staggered basis.</i> | | |