## ANNUAL STATEMENT OF INDEBTEDNESS, PAYMENTS AND BALANCES (SIPB)

Region: VI CALENDAR YEAR: 2023

Province: Negros Occidental QUARTER: 1

City: BACOLOD CITY

Cumulative Payment from Starting Date: Interest  Cumulative Payment from Starting Date: GRT  Php 2,558,351.42  Cumulative Payment from Starting Date: GRT  Php 0.0  Total Amount Released (Availment as of date)  Remaining Balance to Date / Undrawn Amount  (Approved Amount - Released Amount = Undrawn Amount)  Php 0.0  Outstanding Loan After Principal and Interest Payments  Arrears: Principal (if any)  Arrears: Interest (If any)  Collateral Security  Deposit Sinking Fund for the year  Sinking Fund Balance to Date, if any	ITEM NO.	PARTICULARS	DET	AILS	
2 Date of Report 3 Bank (or Creditor) 4 Certificate Number - NDSC/NBC 5 Date of Certification - NDSC/NBC 6 Monetary Board (MB) Resolution Number 7 Date of MB Opinion 8 Date of Approval of Loan 9 Amount Approved* (1st Availment) 10 Maturity Date 11 Type of Indebtedness Instrument 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 (no of months or years) 17 Frequency of Payment 18 Annual Amortization: Principal 19 Annual Amortization: Interest Rate 20 Annual Amortization: Interest 21 Cumulative Quarterly Payment During the year: Starting Date of Payment from Starting Date: Interest 22 Cumulative Payment from Starting Date: Interest 23 Cumulative Payment from Starting Date: Interest 24 Cumulative Payment from Starting Date: Interest 25 Cumulative Payment from Starting Date: Interest 26 Annual Amortization: Principal Php 1,266,876.45 27 Cumulative Payment from Starting Date: Interest Php 2,558,351.42 28 Cumulative Payment from Starting Date: Interest Php 2,558,351.42 30 Cumulative Payment from Starting Date: Interest Php 2,558,351.42 41 Cumulative Payment from Starting Date: Interest Php 2,558,351.42 42 Cumulative Payment from Starting Date: Interest Php 2,558,351.42 43 Cumulative Payment from Starting Date: Interest Php 2,558,351.42 44 Cumulative Payment from Starting Date: Interest Php 2,558,351.42 45 Cumulative Payment from Starting Date: Interest Php 2,558,351.42 46 Cumulative Payment from Starting Date: Interest Php 2,558,351.42 47 Cumulative Payment from Starting Date: Interest Php 2,558,351.42 48 Cumulative Payment from Starting Date: Interest Php 2,558,351.42 49 Cumulative Payment from Starting Date: Interest Php 2,558,351.42 40 Cumulative Payment from Starting Date: Interest Php 2,558,351.42 40 Cumulative Payment from Starting Date: Interest Php 2,558,351.42 41 Cumulative Payment from Starting Date: Interest Php 2,558,351.42 42 Cumulative Payment from Startin	1	IGU Income Classification	Class A		
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Purpose of Indebtedness  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: Interest Rate  17 Frequency of Payment  18 Annual Amortization: Principal  19 Annual Amortization: Interest  20 Annual Amortization: Gross Receipt Tax (GRT)  Cumulative Quarterly Payment During the year: Starting Date of Payment  21 Cumulative Payment from Starting Date: Principal  22 Cumulative Payment from Starting Date: Interest Php  23 Cumulative Payment from Starting Date: Interest Php  24 Cumulative Payment from Starting Date: Interest Php  25 Total Amount Released (Availment as of date) Remaining Balance to Date / Undrawn Amount (Approved Amount - Released Amount = Undrawn Amount) Php  30 Collateral Security Arrears: Interest (Ifany) Php  30 Collateral Security Site Development & Renovation of Startished Payment  Variable Vacabove, 9 months Php  2,0641,859.68 Php  2,641,859.68 Php  2,0641,859.68 Php  2				+- # 2024 205	
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27 Outstanding Loan After Principal and Interest Payments Php 59,543,193.25 28 Arrears: Principal (if any) Php 0.0 29 Arrears: Interest (If any) Php 0.0 30 Collateral Security Internal Revenue Allotment 31 Deposit Sinking Fund for the year 32 Sinking Fund Balance to Date, if any 33 Breakdown of Fees and Other Related Costs of Loan Php 0.0		Remaining Balance to Date / Undrawn Amount			
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29 Arrears: Interest (If any) 30 Collateral Security 31 Deposit Sinking Fund for the year 32 Sinking Fund Balance to Date, if any 33 Breakdown of Fees and Other Related Costs of Loan  Php 0.0	27	Outstanding Loan After Principal and Interest Payments	Php	59,543,193.25	
30 Collateral Security 31 Deposit Sinking Fund for the year 32 Sinking Fund Balance to Date, if any 33 Breakdown of Fees and Other Related Costs of Loan  Php  O.0	28	Arrears: Principal (if any)	Php	0.0	
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32 Sinking Fund Balance to Date, if any 33 Breakdown of Fees and Other Related Costs of Loan Php 0.0	30	Collateral Security	Internal Revenue Allotment		
33 Breakdown of Fees and Other Related Costs of Loan Php 0.0	31	Deposit Sinking Fund for the year			
	32	Sinking Fund Balance to Date, if any			
34 Other Relevant Terms and Conditions of Loan	33	Breakdown of Fees and Other Related Costs of Loan	Php	0.0	
	34	Other Relevant Terms and Conditions of Loan			

CERTIFIED CORRECT BY: Date Issued:

(SGD)

ARLENE J. MEMORIA

City Treasurer