

Statement of Indebtedness, Payments and Balances (SIPB)

REGION: REGION XII - SOCCSARGEN CALENDAR YEAR: 2023
 PROVINCE: SOUTH COTABATO QUARTER: 3
 CITY/MUNICIPALITY:

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

ITEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	First Class
2	Date of Report	3rd Qtr. September 30, 2023
3	Lending Institution (<i>Bank or Creditor</i>)	Development Bank of the Phils.
4	Certificate Number - NDSC/BC	R12-2018-11-353
5	Date of Certification - NDSC/BC	November 29, 2018
6	Monetary Board (MB) Resolution Number	165
7	Date of MB Opinion	January 31, 2019
8	Date of Approval Loan	October 24, 2018
9	Amount Approved*	199,490,103.82
10	Maturity Date	May 18, 2026
11	Type of Indebtedness Instrument (<i>Loan, Bond or other form of indebtedness</i>)	Loan (Secured or Unsecured)
12	Purpose of Indebtedness	Construction of Gov't. Building
13	Terms and Conditions: Fixed or Variable	Fixed
14	Terms and Conditions: No. of Years of Indebtedness	7
15	Terms and Conditions: Interest Rate	4.75%
16	Terms and Conditions: Grace Period (<i>Number of Months or Years</i>)	
17	Frequency of Payment	Quarterly
18	Annual Amortization: Principal	40,589,789.00
19	Annual Amortization: Interest	5,322,336.08
20	Annual Amortization: Gross Receipt Tax (GRT)	
21	Starting Date of Payment	June 18, 2019
22	Cumulative Payment from Starting Date: Principal	98,015,631.37
23	Cumulative Payment from Starting Date: Interest	23,069,970.13
24	Cumulative Payment from Starting Date: GRT	
25	Total Amount Released (<i>Availment as of date</i>)	199,490,103.82
26	Remaining Balance to Date / Undrawn Amount (<i>Line 9-25=26</i>)	
27	Outstanding Loan Balance After Principal Payment (<i>Line 9-22=27</i>)	101,474,472.45
28	Arrears: Principal (if any)	
29	Arrears: Interest (if any)	
30	Collateral Security	
31	Deposit to Bond Sinking Fund for the Year	
32	Sinking Fund Balance to Date, if any	
33	Breakdown of Fees and Other Related Costs (of loan)	
34	Other Relevant Terms and Conditions (of loan)	

Certified Correct by:

(SGD) ALVIM M. BATOL, CPA

Provincial Treasurer

Date Issued:

October 12, 2023

Note:

*Please indicate if on a staggered basis.