

**Annual Statement of Indebtedness, Payments and Balances (SIPB)**

CY 2019

Province, City or Municipality: DUERO

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

ITEM NO.	PARTICULARS
1	LGU Income Classification
2	Date of Report
3	Lending Institution ( <i>Bank or Creditor</i> )
4	Certificate Number - NDSC/BC
5	Date of Certification - NDSC/BC
6	Monetary Board (MB) Resolution Number
7	Date of MB Opinion
8	Date of Approval Loan
9	Amount Approved*
10	Maturity Date
11	Type of Indebtedness Instrument ( <i>Loan, Bond or other form of indebtedness</i> )
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 ( <i>Number of Months or Years</i> )
17	Frequency of Payment
18	Annual Amortization: Principal
19	Annual Amortization: Interest
20	Annual Amortization: Gross Receipt Tax (GRT)
21	Starting Date of Payment
22	Cumulative Payment from Starting Date: Principal
23	Cumulative Payment from Starting Date: Interest
24	Cumulative Payment from Starting Date: GRT
25	Total Amount Released ( <i>Availment as of date</i> )
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> )
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:



JUDITHA F. TINAMPAY  
Local Treasurer

*Note:*

*\*Please indicate if on a staggered basis.*

<b>DETAILS</b>
4th Class
Dec. 31 2019
LBP
09-05-247
5/19/2009
11/20/2009
11,997,870.50
12/29/2019
Loan
Conts. Of Mun. Bldg
10 yrs.
6%
Quarterly
1,499,733.80
164,405.89
16,405.89
11,997,870.50
6,160,271.40
75,555,70
11,997,870.50
0
0

Date Issued:

3/5/2020