

Annex "F"

Republic of the Philippines  
**MUNICIPALITY OF PATEROS, METRO MANILA**  
**Annual Statement of Indebtedness, Payments and Balances (SIPB)**

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

ITEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	1st class
2	Date of Report	Annual
3	Lending Institution ( <i>Bank or Creditor</i> )	Landbank of the Phils.
4	Certificate Number - NDSC/BC	N/A
5	Date of Certification - NDSC/BC	N/A
6	Monetary Board (MB) Resolution Number	N/A
7	Date of MB Opinion	N/A
8	Date of Approval Loan	N/A
9	Amount Approved*	0.00
10	Maturity Date	N/A
11	Type of Indebtedness Instrument ( <i>Loan, Bond or other form of indebtedness</i> )	N/A
12	Purpose of Indebtedness	N/A
13	Terms and Conditions: Fixed or Variable	N/A
14	Terms and Conditions: No. of Years of Indebtedness	N/A
15	Terms and Conditions: Interest Rate	N/A
16	Terms and Conditions: Grace Period ( <i>Number of Months or Years</i> )	N/A
17	Frequency of Payment	N/A
18	Annual Amortization: Principal	0.00
19	Annual Amortization: Interest	0.00
20	Annual Amortization: Gross Receipt Tax (GRT)	0.00
21	Starting Date of Payment	N/A
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	N/A
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)	0.00
34	Other relevant terms and conditions (of loan)	N/A

Certified Correct by:



**RAMIL Q. LEGASPI**

**Signature over Printed Name of Local Treasurer**

Note:

\*Please indicate if on a staggered basis

Date Issued:

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