Simplified Statement of Indebtedness, Payments and Balances (SIPB)
FDPP Form 2 - Annual Statement of Indebtedness, Payments and Balances
(DOF-BLGF Memorandum Circular No. 023-2019 dated September 19, 2019, Annex A)

Statement of Indebtedness, Payments and Balances (SIPB)

Name of LGU:___Alaminos, Laguna___

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

ITEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	3rd Class
2	Date of Report	30/06/2023
3	Lending Institution (**Bank** *or* **Creditor**)	n/a
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	-
9	Amount Approved*	n/a
10	Maturity Date	n/a
11	Type of Indebtedness Instrument (**Loan, Bond or other form of indebtedness**)	n/a
12	Purpose of Indebtedness	
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 (**Number of Months or Years**)	n/a
17	Frequency of Payment	n/a
18	Annual Amortization: Principal	n/a
19	Annual Amortization: Interest	n/a
20	Annual Amortization: Gross Receipt Tax (GRT)	n/a
21	Starting Date of Payment	n/a
22	Cumulative Payment from Starting Date: Principal	n/a
23	Cumulative Payment from Starting Date: Interest	n/a
24	Cumulative Payment from Starting Date: GRT	n/a
25	Total Amount Released (**Availment as of date**)	n/a
26	Remaining Balance to Date / Undrawn Amount (**Line 9-25=26**)	n/a
27	Outstanding Loan Balance After Principal Payment (**Line 9-22=27**)	n/a
28	Arrears: Principal (if any)	n/a
29	Arrears: Interest (if any)	n/a
30	Collateral Security	n/a
31	Deposit to Bond Sinking Fund for the Year	n/a
32	Sinking Fund Balance to Date, if any	n/a
33	Breakdown of Fees and Other Related Costs (of loan)	n/a
34	Other Relevant Terms and Conditions (of loan)	n/a

Certified Correct by: Date Issued:

___Rowena C. Landicho___   _____
        Local Treasurer

Note:

*Please indicate if on a staggered basis.