

**Annual Statement of Indebtedness, Payments and Balances (SIPB)
CY 2020**

Province, City or Municipality: San Roque, Northern Samar

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

ITEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	Not Applicable
2	Date of Report	Not Applicable
3	Lending Institution (<i>Bank or Creditor</i>)	Not Applicable
4	Certificate Number - NDSC/BC	Not Applicable
5	Date of Certification - NDSC/BC	Not Applicable
6	Monetary Board (MB) Resolution Number	Not Applicable
7	Date of MB Opinion	Not Applicable
8	Date of Approval Loan	Not Applicable
9	Amount Approved*	Not Applicable
10	Maturity Date	Not Applicable
11	Type of Indebtedness Instrument (<i>Loan, Bond or other form of indebtedness</i>)	Not Applicable
12	Purpose of Indebtedness	Not Applicable
13	Terms and Conditions: Fixed or Variable	Not Applicable
14	Terms and Conditions: No. of Years of Indebtedness	Not Applicable
15	Terms and Conditions: Interest Rate	Not Applicable
16	Terms and Conditions: Grace Period (<i>Number of Months or Years</i>)	Not Applicable
17	Frequency of Payment	Not Applicable
18	Annual Amortization: Principal	Not Applicable
19	Annual Amortization: Interest	Not Applicable
20	Annual Amortization: Gross Receipt Tax (GRT)	Not Applicable
21	Starting Date of Payment	Not Applicable
22	Cumulative Payment from Starting Date: Principal	Not Applicable
23	Cumulative Payment from Starting Date: Interest	Not Applicable
24	Cumulative Payment from Starting Date: GRT	Not Applicable
25	Total Amount Released (<i>Availment as of date</i>)	Not Applicable
26	Remaining Balance to Date / Undrawn Amount (<i>Line 9-25=26</i>)	Not Applicable
27	Outstanding Loan Balance After Principal Payment (<i>Line 9-22=27</i>)	Not Applicable
28	Arrears: Principal (if any)	Not Applicable
29	Arrears: Interest (if any)	Not Applicable
30	Collateral Security	Not Applicable
31	Deposit to Bond Sinking Fund for the Year	Not Applicable
32	Sinking Fund Balance to Date, if any	Not Applicable
33	Breakdown of Fees and Other Related Costs (of loan)	Not Applicable
34	Other Relevant Terms and Conditions (of loan)	Not Applicable

Certified Correct by:

Date Issued:

EVANGELINE CATHERINE C. ESPINA
Local Treasurer

6-Feb-20

Note:

*Please indicate if on a staggered basis.