

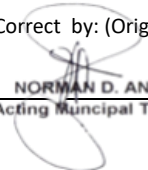
**Statement of Indebtedness, Payments and Balances (SIPB)**

**REGION:** CORDILLERA ADMINISTRATIVE REGION      **CALENDAR YEAR:** 2023  
**PROVINCE:** BENGUET      **QUARTER:** 3  
**CITY/MUNICIPALITY:** LA TRINIDAD (Capital)

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

| ITEM NO. | PARTICULARS   | DETAILS          |
|----------|---|------------------|
| 1        | LGU Income Classification   | 1st class        |
| 2        | Date of Report  | 1st quarter 2023 |
| 3        | Lending Institution ( <i>Bank or Creditor</i> )                                     | none             |
| 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*  | n/a              |
| 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  | 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 ( <i>Availment as of date</i> )                               | n/a              |
| 26       | Remaining Balance to Date / Undrawn Amount ( <i>Line 9-25=26</i> )                  | n/a              |
| 27       | Outstanding Loan Balance After Principal Payment ( <i>Line 9-22=27</i> )            | 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: (Original signed)

  
**NORMAN D. ANTERO**  
 Acting Municipal Treasurer

Date Issued:

1-Oct-23

Note:

\*Please indicate if on a staggered basis.