

Annual Statement of Indebtedness, Payments and Balances(SIPB)Name of LGU: SAN CARLOS CITY (NEGROS OCCIDENTAL)

ITEM NO.	PARTICULARS	DETAILS
	REPORT HEADINGS	
1	LGU Income Classification	<i>2nd Class</i>
2	Date of Report	<i>As of December 31, 2022</i>
3	Bank (or Creditor)	N.A
3.1	Date of Certification - NDSC/NBC	N.A
4	If not authorized depository bank, state the DOF approval details	N.A
5	Loan Reference Number	N.A
5.1	Monetary Board (MB) Resolution Number	N.A
5.2	<i>Date of MB Opinion</i>	N.A
5.3	Amount of Proposed Loan	N.A
5.4	Certificate Number - NDSC/NBC	N.A
6	Date of Approval of Loan	N.A
7	Amount Approved*	N.A
8	Name of Mayor/Governor at the time of Contract Signing	N.A
9	National Government Guarantee	N.A
10	Type of Indebtedness Instrument	N.A
11	Purpose of Indebtedness	N.A
12	If Others, please specify purpose of Indebtedness here	N.A
12.1	Is the Project (Loan) included in the Annual Investment Plan?	N.A
12.2	If not included in AIP, what is the remedy	N.A
13	Council Resolution No. (Authorizing Mayor/Governor)	N.A
14	Economic / Useful Life OF THE Project (Subject of Loan)	N.A
15	Maturity Date	N.A
16	Terms of Indebtedness	N.A
17	Terms and Conditions: No. of Years of Indebtedness	N.A
18	Terms and Conditions: Interest Rate	N.A
19	Frequency of Payment	N.A
20	Terms and Conditions: Grace Period (Number of Months)	N.A

ITEM NO.	BODY OF REPORT	AMOUNT/DETAILS
21	Annual Amortization: Principal	N.A
22	Annual Amortization: Interest	N.A
23	Cumulative Quarterly Payment During the year: Starting Date of Payment	N.A
24	Cumulative Quarterly Payment During the year: Principal	N.A
25	Cumulative Quarterly Payment During the year: Interest	N.A
26	Total Amount Released (Availment as of date)	N.A
26.1	Remaining Balance to Date / Undrawn Amount (Approved Amount - Released Amount = Undrawn Balance)	N.A
27	Outstanding Loan After Principal and Interest Payments	N.A
28	Arrears: Principal (if any)	N.A

ITEM NO.	PARTICULARS	AMOUNT/DETAILS
29	Arrears: Interest (if any)	N.A
30	Major Debt Covenants	N.A
30.1	Colateral Security	N.A
31	If cash deposits, how much?	N.A
32	Deposit to bond sinking fund for the year	N.A
33	Sinking fund balance to date, if any	N.A
34	Breakdown of fees and other related costs (of loan)	N.A
35	Other relevant terms and conditions (of loan)	N.A
36	Current Mayor/Governor (as of date of this report)	N.A
36.1	Is the said loan being paid as of date / Default?	N.A
36.2	If No, state the reason for discontinuing the payment	N.A
36.3	COA Ausit Report No. / Date Related	N.A
36.4	Accountant Name at the Time of Default	N.A
37	Treasurer Name at the Time of Default	N.A
38	Annual Budget at the time of Loan	N.A
39	Current Annual Budget	N.A
40	Current Budget Allocation for Debt Service	N.A
41	Date of Award of Good Financial Housekeeping (GFH)	N.A
41.1	Current Project / Other Obligations Contracted (paid from CO fund)	N.A
41.2	Project 1 (Bond Floatation)	N.A
41.3	Project 2 (Construction)	N.A

Certified Correct by:

Date Issued:

FLORENDA A. OLVIDO, CPA*Acting City Treasurer*

January 10, 2023

Note:

* Please indicate if on a straggered basis