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)

REGION: REGION I - ILOCOS REGION
PROVINC PANGASINAN
CITY/MU MANGATAREM

CALENDAR YEAR: 2026
QUARTER: 1

ITEM NO.	PARTICULARS		
1	LGU Income Classification		1ST CLASS MUNICIPALITY
2	Date of Report		3/30/2026
3	Lending Institution (***Bank*** *or* ***Creditor***)		NONE
4	Certificate Number - NDSC/BC		NONE
5	Date of Certification - NDSC/BC		
6	Monetary Board (MB) Resolution Number		
7	Date of MB Opinion		
8	Date of Approval Loan		
9	Amount Approved*		0
10	Maturity Date		NONE
11	Type of Indebtedness Instrument (***Loan, Bond or other form of indebtedness***)		
12	Purpose of Indebtedness		NONE
13	Terms and Conditions: Fixed or Variable		NONE
14	Terms and Conditions: No. of Years of Indebtedness		NONE
15	Terms and Conditions: Interest Rate		NONE
16	Terms and Conditions: Grace Period (***Number of Months or Years***)		-
17	Frequency of Payment		NONE
18	Annual Amortization: Principal		-
19	Annual Amortization: Interest		-
20	Annual Amortization: Gross Receipt Tax (GRT)		
21	Starting Date of Payment		NONE
22	Cumulative Payment from Starting Date: Principal		-
23	Cumulative Payment from Starting Date: Interest		-
24	Cumulative Payment from Starting Date: GRT		-
25	Total Amount Released (***Availment as of date***)		-
26	Remaining Balance to Date / Undrawn Amount (***Line 9-25=26***)		-
27	Outstanding Loan Balance After Principal Payment (***Line 9-22=27***)		-
28	Arrears: Principal (if any)		NONE
29	Arrears: Interest (if any)		NONE
30	Collateral Security		NONE
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)		
34	Other Relevant Terms and Conditions (of loan)		NONE

Certified Correct by:

KENAZ W. BAUTISTA, CPA
Municipal Accountant

CHERRYLYN E. MALAGDAY
Acting-Municipal Treasurer

3/30/2026
Date Issued:

Note:

**Please indicate if on a staggered basis.*