

Statement of Indebtedness, Payments and Balances (SIPB)

REGION: MIMAROPA **CALENDAR YEAR:** 2024
PROVINCE: ROMBLON **QUARTER:** 2
CITY/MUNICIPALITY: SANTA FE

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

ITEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	4TH CLASS
2	Date of Report	September 2, 2024
3	Lending Institution (<i>Bank or Creditor</i>)	
4	Certificate Number - NDSC/BC	
5	Date of Certification - NDSC/BC	
6	Monetary Board (MB) Resolution Number	N
7	Date of MB Opinion	
8	Date of Approval Loan	
9	Amount Approved*	
10	Maturity Date	
11	Type of Indebtedness Instrument (<i>Loan, Bond or other form of indebtedness</i>)	
12	Purpose of Indebtedness	
13	Terms and Conditions: Fixed or Variable	
14	Terms and Conditions: No. of Years of Indebtedness	
15	Terms and Conditions: Interest Rate	
16	Terms and Conditions: Grace Period (<i>Number of Months or Years</i>)	
17	Frequency of Payment	
18	Annual Amortization: Principal	
19	Annual Amortization: Interest	N
20	Annual Amortization: Gross Receipt Tax (GRT)	
21	Starting Date of Payment	
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 (<i>Availment as of date</i>)	
26	Remaining Balance to Date / Undrawn Amount (<i>Line 9-25=26</i>)	
27	Outstanding Loan Balance After Principal Payment (<i>Line 9-22=27</i>)	E
28	Arrears: Principal (if any)	
29	Arrears: Interest (if any)	
30	Collateral Security	E
31	Deposit to Bond Sinking Fund for the Year	
32	Sinking Fund Balance to Date, if any	
33	Breakdown of Fees and Other Related Costs (of loan)	
34	Other Relevant Terms and Conditions (of loan)	

Certified Correct by:

Date Issued:


PIA C. SOLEDAD
 Local Treasurer

September 2, 2024

Note:

*Please indicate if on a staggered basis.

Statement of Indebtedness, Payments and Balances (SIPB)

REGION: MIMAROPA CALENDAR YEAR: 2024
 PROVINCE: ROMBLON QUARTER: 1
 CITY/MUNICIPALITY: SANTA FE

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

ITEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	5TH CLASS
2	Date of Report	April 11, 2024
3	Lending Institution (<i>Bank or Creditor</i>)	
4	Certificate Number - NDSC/BC	
5	Date of Certification - NDSC/BC	
6	Monetary Board (MB) Resolution Number	N
7	Date of MB Opinion	
8	Date of Approval Loan	
9	Amount Approved*	
10	Maturity Date	
11	Type of Indebtedness Instrument (<i>Loan, Bond or other form of indebtedness</i>)	
12	Purpose of Indebtedness	
13	Terms and Conditions: Fixed or Variable	
14	Terms and Conditions: No. of Years of Indebtedness	
15	Terms and Conditions: Interest Rate	
16	Terms and Conditions: Grace Period (<i>Number of Months or Years</i>)	
17	Frequency of Payment	
18	Annual Amortization: Principal	
19	Annual Amortization: Interest	
20	Annual Amortization: Gross Receipt Tax (GRT)	N
21	Starting Date of Payment	
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 (<i>Availment as of date</i>)	E
26	Remaining Balance to Date / Undrawn Amount (<i>Line 9-25=26</i>)	
27	Outstanding Loan Balance After Principal Payment (<i>Line 9-22=27</i>)	
28	Arrears: Principal (if any)	
29	Arrears: Interest (if any)	
30	Collateral Security	
31	Deposit to Bond Sinking Fund for the Year	
32	Sinking Fund Balance to Date, if any	
33	Breakdown of Fees and Other Related Costs (of loan)	
34	Other Relevant Terms and Conditions (of loan)	

Certified Correct by:  Date Issued: April 11, 2024
PIA C. SOLEDAD
 Local Treasurer

Note:
 *Please indicate if on a staggered basis.

Statement of Indebtedness, Payments and Balances (SIPB)

REGION: MIMAROPA
 PROVINCE: ROMBLON
 CITY/MUNICIPALITY: SANTA FE

CALENDAR YEAR: 2023
 QUARTER: 4

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

ITEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	5TH CLASS
2	Date of Report	January 3, 2024
3	Lending Institution (<i>Bank or Creditor</i>)	
4	Certificate Number - NDSC/BC	
5	Date of Certification - NDSC/BC	
6	Monetary Board (MB) Resolution Number	N
7	Date of MB Opinion	
8	Date of Approval Loan	
9	Amount Approved*	
10	Maturity Date	
11	Type of indebtedness instrument (<i>Loan, Bond or other form of indebtedness</i>)	
12	Purpose of Indebtedness	
13	Terms and Conditions: Fixed or Variable	
14	Terms and Conditions: No. of Years of Indebtedness	
15	Terms and Conditions: Interest Rate	
16	Terms and Conditions: Grace Period (<i>Number of Months or Years</i>)	
17	Frequency of Payment	
18	Annual Amortization: Principal	
19	Annual Amortization: Interest	N
20	Annual Amortization: Gross Receipt Tax (GRT)	
21	Starting Date of Payment	
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 (<i>Availment as of date</i>)	N
26	Remaining Balance to Date / Undrawn Amount (<i>Line 9-25=26</i>)	
27	Outstanding Loan Balance After Principal Payment (<i>Line 9-22=27</i>)	E
28	Arrears: Principal (if any)	
29	Arrears: Interest (if any)	
30	Collateral Security	E
31	Deposit to Bond Sinking Fund for the Year	
32	Sinking Fund Balance to Date, if any	
33	Breakdown of Fees and Other Related Costs (of loan)	
34	Other Relevant Terms and Conditions (of loan)	

Certified Correct by:



PIA C. SOLEDAD

Local Treasurer

Date Issued:

January 3, 2024

Note:

*Please indicate if on a staggered basis.

Statement of Indebtedness, Payments and Balances (SIPB)

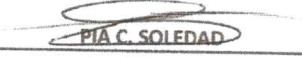
REGION: MIMAROPA CALENDAR YEAR: 2023
 PROVINCE: ROMBLON QUARTER: 3
 CITY/MUNICIPALITY: SANTA FE

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

ITEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	
2	Date of Report	5TH CLASS
3	Lending Institution (Bank or Creditor)	Oct. 6, 2023
4	Certificate Number - NDSC/BC	
5	Date of Certification - NDSC/BC	
6	Monetary Board (MB) Resolution Number	N
7	Date of MB Opinion	
8	Date of Approval Loan	
9	Amount Approved*	
10	Maturity Date	
11	Type of Indebtedness Instrument (Loan, Bond or other form of indebtedness)	
12	Purpose of Indebtedness	
13	Terms and Conditions: Fixed or Variable	
14	Terms and Conditions: No. of Years of Indebtedness	
15	Terms and Conditions: Interest Rate	
16	Terms and Conditions: Grace Period (Number of Months or Years)	
17	Frequency of Payment	
18	Annual Amortization: Principal	
19	Annual Amortization: Interest	
20	Annual Amortization: Gross Receipt Tax (GRT)	
21	Starting Date of Payment	N
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)	N
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)	E
29	Arrears: Interest (if any)	
30	Collateral Security	
31	Deposit to Bond Sinking Fund for the Year	
32	Sinking Fund Balance to Date, if any	
33	Breakdown of Fees and Other Related Costs (of loan)	
34	Other Relevant Terms and Conditions (of loan)	

Certified Correct by:

Date Issued:


PIA C. SOLEDAD

Local Treasurer

Oct. 6, 2023

Note:

*Please indicate if on a staggered basis.

Statement of Indebtedness, Payments and Balances (SIPB)

REGION: MIMAROPA CALENDAR YEAR: 2023
 PROVINCE: ROMBLON QUARTER: 2
 CITY/MUNICIPALITY: SANTA FE

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

ITEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	5TH CLASS
2	Date of Report	July 7, 2023
3	Lending Institution (<i>Bank or Creditor</i>)	
4	Certificate Number - NDSC/BC	
5	Date of Certification - NDSC/BC	
6	Monetary Board (MB) Resolution Number	N
7	Date of MB Opinion	
8	Date of Approval Loan	
9	Amount Approved*	
10	Maturity Date	
11	Type of Indebtedness Instrument (<i>Loan, Bond or other form of indebtedness</i>)	
12	Purpose of Indebtedness	
13	Terms and Conditions: Fixed or Variable	
14	Terms and Conditions: No. of Years of Indebtedness	
15	Terms and Conditions: Interest Rate	
16	Terms and Conditions: Grace Period (<i>Number of Months or Years</i>)	
17	Frequency of Payment	
18	Annual Amortization: Principal	
19	Annual Amortization: Interest	
20	Annual Amortization: Gross Receipt Tax (GRT)	
21	Starting Date of Payment	
22	Cumulative Payment from Starting Date: Principal	N
23	Cumulative Payment from Starting Date: Interest	
24	Cumulative Payment from Starting Date: GRT	
25	Total Amount Released (<i>Availment as of date</i>)	
26	Remaining Balance to Date / Undrawn Amount (<i>Line 9-25=26</i>)	E
27	Outstanding Loan Balance After Principal Payment (<i>Line 9-22=27</i>)	
28	Arrears: Principal (if any)	
29	Arrears: Interest (if any)	E
30	Collateral Security	
31	Deposit to Bond Sinking Fund for the Year	
32	Sinking Fund Balance to Date, if any	
33	Breakdown of Fees and Other Related Costs (of loan)	
34	Other Relevant Terms and Conditions (of loan)	

Certified Correct by:

Date Issued:



PIA C. SOLEDAD

Local Treasurer

July 7, 2023

Note:


*Please indicate if on a staggered basis.

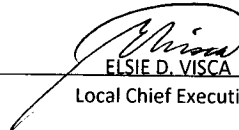
STATEMENT OF CASH FLOWS

REGION: MIMAROPA CALENDAR YEAR: 2024
 PROVINCE: ROMBLON QUARTER: 3
 CITY/MUNICIPALITY SANTA FE

Cash Flows From Operating Activities:		
Cash Inflows:		
Collection from Taxpayers		3,354,385.18
Share from Internal Revenue Collections		79,794,954.00
Receipts from Sale of Goods or Services		3,654,899.36
Interest Income		-
Dividend Income		-
Other Receipts		29,232,508.49
Total Cash Inflow		<u>116,036,747.03</u>
Cash Outflows:		
Payments :		
To Suppliers/Creditors		35,767,850.61
To Employees		18,068,254.18
Interest Expense		-
Other Expenses		49,431,932.60
Total Cash Outflow		<u>103,268,037.39</u>
Net Cash from Operating Activities		<u>12,768,709.64</u>
Cash Flows from Investing Activities:		
Cash Inflows:		
From Sale of Property, Plant and Equipment		-
From Sale of Debt Securities of Other Entities		-
From Collection of Principal on Loans to Other Entities		-
Total Cash Inflow		<u>-</u>
Cash Outflows:		
To Purchase Property, Plant and Equipment		-
To Purchase Debt Securities of Other Entities		-
To Grant/Make Loans to Other Entities		-
Total Cash Outflow		<u>-</u>
Net Cash from Investing Activities		<u>-</u>
Cash Flows from Financing Activities		
Cash Inflows:		
From Issuance of Debt Securities		-
From Acquisition of Loan		-
Total Cash Inflow		<u>-</u>
Cash Outflows:		
Retirement/Redemption of Debt Securities		-
Payment of Loan Amortization		-
Total Cash Outflow		<u>-</u>
Net Cash from Financing Activities		<u>-</u>
Net Increase in Cash		12,768,709.64
Cash at Beginning of the Period		64,514,110.05
Cash at the End of the Period		<u>77,282,819.69</u>

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.


 MARY GRACE D. DELOS REYES
 Local Accountant


 ELSIE D. VISCA
 Local Chief Executive


STATEMENT OF CASH FLOWS

REGION: MIMAROPA CALENDAR YEAR: 2024
 PROVINCE: ROMBLON QUARTER: 2
 CITY/MUNICIPALITY: SANTA FE

Cash Flows From Operating Activities:		
Cash Inflows:		
Collection from Taxpayers		3,042,620.33
Share from Internal Revenue Collections		53,196,636.00
Receipts from Sale of Goods or Services		2,987,772.27
Interest Income		-
Dividend Income		-
Other Receipts		15,181,802.99
Total Cash Inflow		<u>74,408,831.59</u>
Cash Outflows:		
Payments :		
To Suppliers/Creditors		24,601,967.98
To Employees		12,596,024.41
Interest Expense		-
Other Expenses		31,619,623.39
Total Cash Outflow		<u>68,817,615.78</u>
Net Cash from Operating Activities		<u>5,591,215.81</u>
Cash Flows from Investing Activities:		
Cash Inflows:		
From Sale of Property, Plant and Equipment		-
From Sale of Dept Securities of Other Entities		-
From Collection of Principal on Loans to Other Entities		-
Total Cash Inflow		<u>-</u>
Cash Outflows:		
To Purchase Property, Plant and Equipment		-
To Purchase Debt Securities of Other Entities		-
To Grant/Make Loans to Other Entities		-
Total Cash Outflow		<u>-</u>
Net Cash from Investing Activities		<u>-</u>
Cash Flows from Financing Activities		
Cash Inflows:		
From Issuance of Debt Securities		-
From Acquisition of Loan		-
Total Cash Inflow		<u>-</u>
Cash Outflows:		
Retirement/Redemption of Debt Securities		-
Payment of Loan Amortization		-
Total Cash Outflow		<u>-</u>
Net Cash from Financing Activities		<u>-</u>
Net Increase in Cash		5,591,215.81
Cash at Beginning of the Period		<u>64,514,110.05</u>
Cash at the End of the Period		<u>70,105,325.86</u>

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 MARY GRACE D. DELOS REYES
 Local Accountant



 ELSIE D. VISCA
 Local Chief Executive

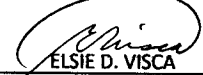
STATEMENT OF CASH FLOWS

REGION: MIMAROPA **CALENDAR YEAR:** 2024
PROVINCE: ROMBLON **QUARTER:** 1
CITY/MUNICIPALITY: SANTA FE

Cash Flows From Operating Activities:		
Cash Inflows:		
Collection from Taxpayers		2,430,171.00
Share from Internal Revenue Collections		26,598,318.00
Receipts from Sale of Goods or Services		2,099,458.87
Interest Income		-
Dividend Income		-
Other Receipts		12,957,752.81
Total Cash Inflow		<u>44,085,700.68</u>
Cash Outflows:		
Payments :		
To Suppliers/Creditors		11,138,281.97
To Employees		5,542,409.22
Interest Expense		-
Other Expenses		20,223,323.24
Total Cash Outflow		<u>36,904,014.43</u>
Net Cash from Operating Activities		<u>7,181,686.25</u>
Cash Flows from Investing Activities:		
Cash Inflows:		
From Sale of Property, Plant and Equipment		-
From Sale of Dept Securities of Other Entities		-
From Collection of Principal on Loans to Other Entities		-
Total Cash Inflow		<u>-</u>
Cash Outflows:		
To Purchase Property, Plant and Equipment		-
To Purchase Debt Securities of Other Entities		-
To Grant/Make Loans to Other Entities		-
Total Cash Outflow		<u>-</u>
Net Cash from Investing Activities		<u>-</u>
Cash Flows from Financing Activities		
Cash Inflows:		
From Issuance of Debt Securities		-
From Acquisition of Loan		-
Total Cash Inflow		<u>-</u>
Cash Outflows:		
Retirement/Redemption of Debt Securities		-
Payment of Loan Amortization		-
Total Cash Outflow		<u>-</u>
Net Cash from Financing Activities		<u>-</u>
Net Increase in Cash		7,181,686.25
Cash at Beginning of the Period		64,514,110.05
Cash at the End of the Period		<u>71,695,796.30</u>

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 Local Chief Executive

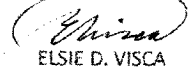
STATEMENT OF CASH FLOWS

REGION: MIMAROPA **CALENDAR YEAR:** 2023
PROVINCE: ROMBLON **QUARTER:** 4
CITY/MUNICIPALITY: SANTA FE

Cash Flows From Operating Activities:		
Cash inflows:		
Collection from Taxpayers		2,818,496.21
Share from Internal Revenue Collections		100,136,067.00
Receipts from Sale of Goods or Services		4,401,651.80
Interest Income		-
Dividend Income		-
Other Receipts		33,479,227.10
Total Cash Inflow		140,835,442.11
Cash Outflows:		
Payments :		
To Suppliers/Creditors		69,176,332.31
To Employees		26,044,445.88
Interest Expense		-
Other Expenses		62,892,318.50
Total Cash Outflow		158,113,096.69
Net Cash from Operating Activities		- 17,277,654.58
Cash Flows from Investing Activities:		
Cash inflows:		
From Sale of Property, Plant and Equipment		-
From Sale of Debt Securities of Other Entities		-
From Collection of Principal on Loans to Other Entities		-
Total Cash Inflow		-
Cash Outflows:		
To Purchase Property, Plant and Equipment		-
To Purchase Debt Securities of Other Entities		-
To Grant/Make Loans to Other Entities		-
Total Cash Outflow		-
Net Cash from Investing Activities		-
Cash Flows from Financing Activities:		
Cash Inflows:		
From Issuance of Debt Securities		-
From Acquisition of Loan		-
Total Cash Inflow		-
Cash Outflows:		
Retirement/Redemption of Debt Securities		-
Payment of Loan Amortization		-
Total Cash Outflow		-
Net Cash from Financing Activities		-
Net Increase in Cash		(17,277,654.58)
Cash at Beginning of the Period		81,791,764.63
Cash at the End of the Period		64,514,110.05

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.


 MARY GRACE D. DELOS REYES
 Local Accountant

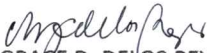

 ELSIE D. VISCA
 Local Chief Executive

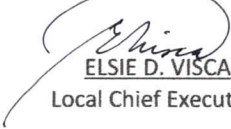
STATEMENT OF CASH FLOWS

REGION:	MIMAROPA	CALENDAR YEAR:	2023
PROVINCE:	ROMBLON	QUARTER:	3
CITY/MUNICIPALITY:	SANTA FE		

Cash Flows From Operating Activities:			
Cash Inflows:			
	Collection from Taxpayers	1,863,728.23	
	Share from Internal Revenue Collections	50,068,032.00	
	Receipts from Sale of Goods or Services	3,150,593.57	
	Interest Income	-	
	Dividend Income	-	
	Other Receipts	9,349,769.58	
	Total Cash Inflow	64,432,123.38	
Cash Outflows:			
Payments :			
	To Suppliers/Creditors	18,326,100.99	
	To Employees	12,037,692.79	
	Interest Expense	-	
	Other Expenses	30,372,135.72	
	Total Cash Outflow	60,735,929.50	
	Net Cash from Operating Activities	3,696,193.88	
Cash Flows from Investing Activities:			
Cash Inflows:			
	From Sale of Property, Plant and Equipment	-	
	From Sale of Dept Securities of Other Entities	-	
	From Collection of Principal on Loans to Other Entities	-	
	Total Cash Inflow	-	
Cash Outflows:			
	To Purchase Property, Plant and Equipment	-	
	To Purchase Debt Securities of Other Entities	-	
	To Grant/Make Loans to Other Entities	-	
	Total Cash Outflow	-	
	Net Cash from Investing Activities	-	
Cash Flows from Financing Activities			
Cash Inflows:			
	From Issuance of Debt Securities	-	
	From Acquisition of Loan	-	
	Total Cash Inflow	-	
Cash Outflows:			
	Retirement/Redemption of Debt Securities	-	
	Payment of Loan Amortization	-	
	Total Cash Outflow	-	
	Net Cash from Financing Activities	-	
	Net Increase in Cash		3,696,193.88
	Cash at Beginning of the Period		81,791,764.63
	Cash at the End of the Period		85,487,958.51

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.


MARY GRACE D. DELOS REYES
 Local Accountant


ELSIE D. VISCA
 Local Chief Executive

STATEMENT OF CASH FLOWS

REGION: MIMAROPA **CALENDAR YEAR:** 2023
PROVINCE: ROMBLON **QUARTER:** 2
CITY/MUNICIPALITY: SANTA FE

Cash Flows From Operating Activities:		
Cash Inflows:		
	Collection from Taxpayers	1,863,728.23
	Share from Internal Revenue Collections	50,068,032.00
	Receipts from Sale of Goods or Services	3,150,593.57
	Interest Income	-
	Dividend Income	-
	Other Receipts	26,408,889.53
	Total Cash Inflow	81,491,243.33
Cash Outflows:		
	Payments :	
	To Suppliers/Creditors	21,900,514.32
	To Employees	12,037,692.79
	Interest Expense	-
	Other Expenses	40,153,585.94
	Total Cash Outflow	74,091,793.05
	Net Cash from Operating Activities	7,399,450.28
Cash Flows from Investing Activities:		
Cash Inflows:		
	From Sale of Property, Plant and Equipment	-
	From Sale of Dept Securities of Other Entities	-
	From Collection of Principal on Loans to Other Entities	-
	Total Cash Inflow	-
Cash Outflows:		
	To Purchase Property, Plant and Equipment	-
	To Purchase Debt Securities of Other Entities	-
	To Grant/Make Loans to Other Entities	-
	Total Cash Outflow	-
	Net Cash from Investing Activities	-
Cash Flows from Financing Activities		
Cash Inflows:		
	From Issuance of Debt Securities	-
	From Acquisition of Loan	-
	Total Cash Inflow	-
Cash Outflows:		
	Retirement/Redemption of Debt Securities	-
	Payment of Loan Amortization	-
	Total Cash Outflow	-
	Net Cash from Financing Activities	-
	Net Increase in Cash	7,399,450.28
	Cash at Beginning of the Period	81,791,764.63
	Cash at the End of the Period	89,191,214.91

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.


 MARY GRACE D. DELOS REYES
 Local Accountant


 ELSIE D. VISCA
 Local Chief Executive