


Province of Guimaras
SUMMARY OF LOANS PAYABLE
As of December 31, 2020

LGU	Bank/Lending Institution	Total Amount	Amortization		Outstanding Balance
			Principal	Interest	
Province of Guimaras	Land Bank of the Philippines	13,180,000.00	8,002,142.93	350,391.97	5,177,857.07
Province of Guimaras	Land Bank of the Philippines	1,616,000.00	981,142.93	39,761.19	634,857.07
Province of Guimaras	Land Bank of the Philippines	2,548,000.00	1,547,000.00	67,738.90	1,001,000.00
Province of Guimaras	Land Bank of the Philippines	968,400.00	587,957.07	25,745.04	380,442.93
Province of Guimaras	Land Bank of the Philippines	2,671,000.00	1,495,760.00	79,529.94	1,175,240.00
Province of Guimaras	Land Bank of the Philippines	530,000.00	296,800.00	15,780.94	233,200.00
Province of Guimaras	Land Bank of the Philippines	7,324,208.00	3,967,279.29	227,167.51	3,356,928.71
Province of Guimaras	Land Bank of the Philippines	2,056,740.00	1,114,067.50	63,791.81	942,672.50
Province of Guimaras	Land Bank of the Philippines	220,000.00	104,761.90	49,703.06	115,238.10
Province of Guimaras	Land Bank of the Philippines	2,190,000.00	922,105.28	116,251.20	1,267,894.72
Province of Guimaras	Land Bank of the Philippines	4,170,000.00	1,755,789.44	226,761.17	2,414,210.56
Province of Guimaras	Land Bank of the Philippines	670,731.55	-	-	670,731.55
Province of Guimaras	Land Bank of the Philippines	39,558,750.00	-	2,380,028.00	39,558,750.00
Province of Guimaras	Land Bank of the Philippines	36,494,266.00	-	-	36,494,266.00
Province of Guimaras	Land Bank of the Philippines	23,645,729.00	-	-	23,645,729.00
	Total				117,069,018.21

Prepared by:


ANA MARIE D. MARTIR
PROVINCIAL TREASURER

Remarks
Heavy Equipment
Hospital Equipment
Hospital Equipment
Hospital Equipment
Hospital Equipment
Hospital Equipment
Hospital Equipment
Hospital Equipment
Hospital Equipment
Hospital Equipment
Hospital Equipment
Hospital Equipment
Loan Payable-Domestic
New Governance Center
New Governance Center
New Governance Center