

Republic of the Philippines
Province of Guimaras
OFFICE OF THE PROVINCIAL TREASURER

Statement of Indebtedness, Payment and Balances

POST BORROWING REPORT

As of December 31, 2021

	PARTICULARS	AMOUNT/DETAILS
1	Name of Borrower	Provincial Government of Guimaras
2	Monetary Board (MB) Resolution No.	MB Resolution No. 885
3	Date of MB Opinion	04-Jun-15
4	Amount of Proposed Loan	PHP 15,000,000.00
5	Date of Approval of Loan	29-Jun-16
6	Maturity Date	25-Aug-23
7	Name of Facility (Creditor)	Land Bank of the Philippines
8	Actual Amount of Loan	PHP 13,180,000.00
9	Purpose of Indebtedness	Acquisition of Asphalt Paver for the maintainance of farm to market road.
10	Availment to date	29-Jun-16
11	Undrawn Balance	-
12	Remaining Balance to Date (Outstanding Loan after principal and interest payments)	PHP 3,294,999.91
13	No. of years Indebtedness	8 years
14	Interest Rates	3 mo. PDSTR plus min. Spread of 2% interest not lower than 5.50%
15	Frequency Payment	Quarterly
16	Grace Period	-
	Annual Amortization	
17	Principal	PHP 1,882,857.16
18	Interest	PHP 268,191.07
	Cumulative Quarterly Payment During the Year	
19	Starting Date of Payment	26-Aug-16
20	Principal	PHP 1,882,857.16
21	Interest	PHP 268,191.07
	Arrears (If any)	
22	Principal	-
23	Interest	-
24	National Government Guarantee	-
25	Major Debt Covenant	-
26	Collateral Guarantee/ Security	Internal Revenue Allotment
27	Deposit to Bond Sinking Fund for the year (if applicable)	-
28	Sinking Fund Balance today, if any	-
29	Breakdown of Fees and other related costs	-
30	Other Relevant terms and conditions	-

Certified Correct:

ANA MARIE D. MARTIR

Provincial Treasurer

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1	Name of Borrower	Provincial Government of Guimaras
2	Monetary Board (MB) Resolution No.	MB Resolution No. 885
3	Date of MB Opinion	04-Jun-15
4	Amount of Proposed Loan	PHP 25,000,000.00
5	Date of Approval of Loan	26-Aug-15
6	Maturity Date	25-Aug-23
7	Name of Facility (Creditor)	Land Bank of the Philippines
8	Actual Amount of Loan	PHP 5,132,400.00
9	Purpose of Indebtedness	To finance hospital equipment, furniture & fixtures.
10	Availment to date	26-Aug-15
11	Undrawn Balance	-
12	Remaining Balance to Date (Outstanding Loan after principal and interest payments)	PHP 1,283,100.20
13	No. of years Indebtedness	8 years
14	Interest Rates	3 mo. PDSTR plus min. Spread of 2% but not lower than 5.50%
15	Frequency Payment	Quarterly
16	Grace Period	1 year
	Annual Amortization	
17	Principal	PHP 733,200.00
18	Interest	PHP 104,435.50
	Cumulative Quarterly Payment During the Year	
19	Starting Date of Payment	26-Nov-15
20	Principal	PHP 733,200.00
21	Interest	PHP 104,435.50
	Arrears (If any)	
22	Principal	-
23	Interest	-
24	National Government Guarantee	-
25	Major Debt Covenant	-
26	Collateral Guarantee/ Security	Internal Revenue Allotment
27	Deposit to Bond Sinking Fund for the year (if applicable)	-
28	Sinking Fund Balance today, if any	-
29	Breakdown of Fees and other related costs	-
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2	Monetary Board (MB) Resolution No.	MB Resolution No. 885
3	Date of MB Opinion	04-Jun-15
4	Amount of Proposed Loan	PHP 25,000,000.00
5	Date of Approval of Loan	30-May-07
6	Maturity Date	25-Aug-23
7	Name of Facility (Creditor)	Land Bank of the Philippines
8	Actual Amount of Loan	PHP 2,671,000.00
9	Purpose of Indebtedness	Procurement of Hospital Equipment
10	Availment to date	30-May-17
11	Undrawn Balance	-
12	Remaining Balance to Date (Outstanding Loan after principal and interest payments)	PHP 747,880.00
13	No. of years Indebtedness	8 years
14	Interest Rates	Annual-5.5% Quarterly-1.375%
15	Frequency Payment	Quarterly
16	Grace Period	-
	Annual Amortization	
17	Principal	PHP 427,360.00
18	Interest	PHP 60,872.46
	Cumulative Quarterly Payment During the Year	
19	Starting Date of Payment	29-Aug-17
20	Principal	PHP 427,360.00
21	Interest	PHP 60,872.46
	Arrears (If any)	
22	Principal	-
23	Interest	-
24	National Government Guarantee	-
25	Major Debt Covenant	-
26	Collateral Guarantee/ Security	Internal Revenue Allotment
27	Deposit to Bond Sinking Fund for the year (if applicable)	-
28	Sinking Fund Balance today, if any	-
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2	Monetary Board (MB) Resolution No.	MB Resolution No. 885
3	Date of MB Opinion	04-Jun-15
4	Amount of Proposed Loan	PHP 25,000,000.00
5	Date of Approval of Loan	03-Aug-17
6	Maturity Date	25-Aug-23
7	Name of Facility (Creditor)	Land Bank of the Philippines
8	Actual Amount of Loan	PHP 530,000.00
9	Purpose of Indebtedness	Procurement of Hospital Equipment
10	Availment to date	03-Aug-17
11	Undrawn Balance	-
12	Remaining Balance to Date (Outstanding Loan after principal and interest payments)	PHP 148,400.00
13	No. of years Indebtedness	6 years
14	Interest Rates	Annual nominal rate-5.5% Quarterly nominal rate-1.375%
15	Frequency Payment	Quarterly
16	Grace Period	-
	Annual Amortization	
17	Principal	PHP 84,800.00
18	Interest	PHP 12,078.77
	Cumulative Quarterly Payment During the Year	
19	Starting Date of Payment	29-Aug-17
20	Principal	PHP 84,800.00
21	Interest	PHP 12,078.77
	Arrears (If any)	
22	Principal	-
23	Interest	-
24	National Government Guarantee	-
25	Major Debt Covenant	-
26	Collateral Guarantee/ Security	Internal Revenue Allotment
27	Deposit to Bond Sinking Fund for the year (if applicable)	-
28	Sinking Fund Balance today, if any	-
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2	Monetary Board (MB) Resolution No.	MB Resolution No. 885
3	Date of MB Opinion	04-Jun-15

4	Amount of Proposed Loan	PHP 25,000,000.00
5	Date of Approval of Loan	27-Sep-17
6	Maturity Date	25-Aug-23
7	Name of Facility (Creditor)	Land Bank of the Philippines
8	Actual Amount of Loan	PHP 7,324,208.00
9	Purpose of Indebtedness	Procurement of Hospital Equipment
10	Availment to date	27-Sep-17
11	Undrawn Balance	-
12	Remaining Balance to Date (Outstanding Loan after principal and interest payments)	PHP 2,136,227.39
13	No. of years Indebtedness	6 years
14	Interest Rates	Annual nominal int. rate-5.5% Quarterly nominal int. rate-1.375%
15	Frequency Payment	Quarterly
16	Grace Period	-
	Annual Amortization	
17	Principal	PHP 1,220,701.32
18	Interest	PHP 173,874.70
	Cumulative Quarterly Payment During the Year	
19	Starting Date of Payment	27-Nov-17
20	Principal	PHP 1,220,701.32
21	Interest	PHP 173,874.70
	Arrears (If any)	
22	Principal	-
23	Interest	-
24	National Government Guarantee	-
25	Major Debt Covenant	-
26	Collateral Guarantee/ Security	Internal Revenue Allotment
27	Deposit to Bond Sinking Fund for the year (if applicable)	-
28	Sinking Fund Balance today, if any	-
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2	Monetary Board (MB) Resolution No.	MB Resolution No. 885
3	Date of MB Opinion	04-Jun-15
4	Amount of Proposed Loan	PHP 25,000,000.00
5	Date of Approval of Loan	25-Jul-18
6	Maturity Date	25-Aug-23
7	Name of Facility (Creditor)	Land Bank of the Philippines

8	Actual Amount of Loan	PHP 220,000.00
9	Purpose of Indebtedness	Procurement of Hospital Equipment
10	Availment to date	25-Jul-18
11	Undrawn Balance	-
12	Remaining Balance to Date (Outstanding Loan after principal and interest payments)	PHP 73,333.34
13	No. of years Indebtedness	5 years
14	Interest Rates	Annual nominal int. rate-5.500% Monthly nominal int. rate-.4583%
15	Frequency Payment	Quarterly
16	Grace Period	-
	Annual Amortization	
17	Principal	PHP 41,904.76
18	Interest	PHP 5,968.85
	Cumulative Quarterly Payment During the Year	
19	Starting Date of Payment	28-Aug-18
20	Principal	PHP 41,904.76
21	Interest	PHP 5,968.85
	Arrears (If any)	
22	Principal	-
23	Interest	-
24	National Government Guarantee	-
25	Major Debt Covenant	-
26	Collateral Guarantee/ Security	Internal Revenue Allotment
27	Deposit to Bond Sinking Fund for the year (if applicable)	-
28	Sinking Fund Balance today, if any	-
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3	Date of MB Opinion	04-Jun-15
4	Amount of Proposed Loan	PHP 25,000,000.00
5	Date of Approval of Loan	15-Nov-17
6	Maturity Date	25-Aug-23
7	Name of Facility (Creditor)	Land Bank of the Philippines
8	Actual Amount of Loan	PHP 2,056,740.00
9	Purpose of Indebtedness	Procurement of Hospital Equipment
10	Availment to date	15-Nov-17
11	Undrawn Balance	-

12	Remaining Balance to Date (Outstanding Loan after principal and interest payments)	PHP 599,882.50
13	No. of years Indebtedness	6 years
14	Interest Rates	Annual nominal int. rate-5.500% Quarterly nominal int. rate-1.375%
15	Frequency Payment	Quarterly
16	Grace Period	-
	Annual Amortization	
17	Principal	PHP 342,790.00
18	Interest	PHP 48,826.44
	Cumulative Quarterly Payment During the Year	
19	Starting Date of Payment	26-Aug-16
20	Principal	PHP 342,790.00
21	Interest	PHP 48,826.44
	Arrears (If any)	
22	Principal	-
23	Interest	-
24	National Government Guarantee	-
25	Major Debt Covenant	-
26	Collateral Guarantee/ Security	Internal Revenue Allotment
27	Deposit to Bond Sinking Fund for the year (if applicable)	-
28	Sinking Fund Balance today, if any	-
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2	Monetary Board (MB) Resolution No.	MB Resolution No. 885
3	Date of MB Opinion	04-Jun-15
4	Amount of Proposed Loan	PHP 25,000,000.00
5	Date of Approval of Loan	12-Dec-18
6	Maturity Date	28-Aug-23
7	Name of Facility (Creditor)	Land Bank of the Philippines
8	Actual Amount of Loan	PHP 4,170,000.00
9	Purpose of Indebtedness	Procurement of Hospital Equipment
10	Availment to date	13-Dec-18
11	Undrawn Balance	-
12	Remaining Balance to Date (Outstanding Loan after principal and interest payments)	PHP 1,536,315.84
13	No. of years Indebtedness	5 years
14	Interest Rates	Annual nominal rate-7.6340% Quarterly nominal rate-1.9085%
15	Frequency Payment	Quarterly
16	Grace Period	-

	Annual Amortization	
17	Principal	PHP 877,894.72
18	Interest	PHP 125,045.88
	Cumulative Quarterly Payment During the Year	
19	Starting Date of Payment	26-Feb-19
20	Principal	PHP 877,894.72
21	Interest	PHP 125,045.88
	Arrears (If any)	
22	Principal	-
23	Interest	-
24	National Government Guarantee	-
25	Major Debt Covenant	-
26	Collateral Guarantee/ Security	Internal Revenue Allotment
27	Deposit to Bond Sinking Fund for the year (if applicable)	-
28	Sinking Fund Balance today, if any	-
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3	Date of MB Opinion	04-Jun-15
4	Amount of Proposed Loan	PHP 25,000,000.00
5	Date of Approval of Loan	29-Nov-18
6	Maturity Date	25-Aug-23
7	Name of Facility (Creditor)	Land Bank of the Philippines
8	Actual Amount of Loan	PHP 2,190,000.00
9	Purpose of Indebtedness	Procurement of Hospital Equipment
10	Availment to date	29-Nov-18
11	Undrawn Balance	-
12	Remaining Balance to Date (Outstanding Loan after principal and interest payments)	PHP 806,842.08
13	No. of years Indebtedness	5 years
14	Interest Rates	Annual -7.452% Quarterly -1.863%
15	Frequency Payment	Quarterly
16	Grace Period	-
	Annual Amortization	
17	Principal	PHP 461,052.64
18	Interest	PHP 65,671.58

	Cumulative Quarterly Payment During the Year	
19	Starting Date of Payment	26-Feb-19
20	Principal	PHP 461,052.64
21	Interest	PHP 65,671.58
	Arrears (If any)	
22	Principal	-
23	Interest	-
24	National Government Guarantee	-
25	Major Debt Covenant	-
26	Collateral Guarantee/ Security	Internal Revenue Allotment
27	Deposit to Bond Sinking Fund for the year (if applicable)	-
28	Sinking Fund Balance today, if any	-
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	PARTICULARS	AMOUNT/DETAILS
1	Name of Borrower	Provincial Government of Guimaras
2	Monetary Board (MB) Resolution No.	MB Resolution No. 1247
3	Date of MB Opinion	02-Aug-18
4	Amount of Proposed Loan	PHP 300,000,000.00
5	Date of Approval of Loan	10-Nov-17
6	Maturity Date	30-Jun-34
7	Name of Facility (Creditor)	Land Bank of the Philippines
8	Actual Amount of Loan (1st Release)	PHP 39,558,750.00
9	Purpose of Indebtedness	Construction of New Governance Center
10	Availment to date	02-Jul-19
11	Undrawn Balance	-
12	Remaining Balance to Date (Outstanding Loan after principal and interest payments)	PHP 39,558,750.00
13	No. of years Indebtedness	15 years
14	Interest Rates	Annual-6% Quarterly-1.5%
15	Frequency Payment	Quarterly
16	Grace Period	-
	Annual Amortization	
17	Principal	-0-
18	Interest	PHP 2,386,530.61
	Cumulative Quarterly Payment During the Year	
19	Starting Date of Payment	02-Oct-19
20	Principal	

21	Interest	PHP 2,386,530.61
	Arrears (If any)	
22	Principal	-
23	Interest	-
24	National Government Guarantee	-
25	Major Debt Covenant	-
26	Collateral Guarantee/ Security	Internal Revenue Allotment
27	Deposit to Bond Sinking Fund for the year (if applicable)	-
28	Sinking Fund Balance today, if any	-
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2	Monetary Board (MB) Resolution No.	MB Resolution No. 1247
3	Date of MB Opinion	02-Aug-18
4	Amount of Proposed Loan	PHP 300,000,000.00
5	Date of Approval of Loan	10-Nov-17
6	Maturity Date	30-Jun-34
7	Name of Facility (Creditor)	Land Bank of the Philippines
8	Actual Amount of Loan (2nd Release)	PHP 36,494,266.00
9	Purpose of Indebtedness	Construction of New Governance Center
10	Availment to date	13-Oct-20
11	Undrawn Balance	-
12	Remaining Balance to Date (Outstanding Loan after principal and interest payments)	PHP 36,494,266.00
13	No. of years Indebtedness	15 years
14	Interest Rates	Annual-6% Quarterly-1.5%
15	Frequency Payment	Quarterly
16	Grace Period	-
	Annual Amortization	
17	Principal	-0-
18	Interest	PHP 2,135,664.45
	Cumulative Quarterly Payment During the Year	
19	Starting Date of Payment	04-Jan-21
20	Principal	
21	Interest	PHP 2,135,664.45
	Arrears (If any)	
22	Principal	-

23	Interest	-
24	National Government Guarantee	-
25	Major Debt Covenant	-
26	Collateral Guarantee/ Security	Internal Revenue Allotment
27	Deposit to Bond Sinking Fund for the year (if applicable)	-
28	Sinking Fund Balance today, if any	-
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3	Date of MB Opinion	02-Aug-18
4	Amount of Proposed Loan	PHP 300,000,000.00
5	Date of Approval of Loan	10-Nov-17
6	Maturity Date	30-Jun-34
7	Name of Facility (Creditor)	Land Bank of the Philippines
8	Actual Amount of Loan (1st Release)	PHP 23,645,729.00
9	Purpose of Indebtedness	Construction of New Governance Center
10	Availment to date	21-Dec-20
11	Undrawn Balance	-
12	Remaining Balance to Date (Outstanding Loan after principal and interest payments)	PHP 23,645,729.00
13	No. of years Indebtedness	15 years
14	Interest Rates	Annual-6% Quarterly-1.5%
15	Frequency Payment	Quarterly
16	Grace Period	-
	Annual Amortization	
17	Principal	-0-
18	Interest	PHP 1,115,560.15
	Cumulative Quarterly Payment During the Year	
19	Starting Date of Payment	04-Jan-21
20	Principal	
21	Interest	PHP 1,115,560.15
	Arrears (If any)	
22	Principal	-
23	Interest	-
24	National Government Guarantee	-
25	Major Debt Covenant	-
26	Collateral Guarantee/ Security	Internal Revenue Allotment

27	Deposit to Bond Sinking Fund for the year (if applicable)	-
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3	Date of MB Opinion	02-Aug-18
4	Amount of Proposed Loan	PHP 300,000,000.00
5	Date of Approval of Loan	10-Nov-17
6	Maturity Date	30-Jun-34
7	Name of Facility (Creditor)	Land Bank of the Philippines
8	Actual Amount of Loan (2nd Release)	PHP 61,852,400.00
9	Purpose of Indebtedness	Construction of New Governance Center
10	Availment to date	13-Sep-21
11	Undrawn Balance	-
12	Remaining Balance to Date (Outstanding Loan after principal and interest payments)	PHP 61,852,400.00
13	No. of years Indebtedness	15 years
14	Interest Rates	Annual-6% Quarterly-1.5%
15	Frequency Payment	Quarterly
16	Grace Period	-
	Annual Amortization	
17	Principal	-0-
18	Interest	PHP 213,517.87
	Cumulative Quarterly Payment During the Year	
19	Starting Date of Payment	04-Oct-21
20	Principal	
21	Interest	PHP 213,517.87
	Arrears (If any)	
22	Principal	-
23	Interest	-
24	National Government Guarantee	-
25	Major Debt Covenant	-
26	Collateral Guarantee/ Security	Internal Revenue Allotment
27	Deposit to Bond Sinking Fund for the year (if applicable)	-
28	Sinking Fund Balance today, if any	-
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