

FDPP Form 2 - Statement
(DOF-BLGF Memorandum)

REGION: REGION \

PROVINCE: GUIMAR

CITY/MUNICIPALITY:

Instruction: Please pr

| ITEM NO. | |
|-----------------|-----------|
| 1 | LGU Inco |
| 2 | Date of R |

| | |
|----|-------------|
| 3 | Lending I |
| 4 | Certificate |
| 5 | Date of C |
| 6 | Monetary |
| 7 | Date of M |
| 8 | Date of A |
| 9 | Amount A |
| 10 | Maturity E |
| 11 | Type of In |
| 12 | Purpose c |
| 13 | Terms an |
| 14 | Terms an |
| 15 | Terms an |
| 16 | Terms an |
| 17 | Frequenc |
| 18 | Annual A |

| | |
|----|------------|
| 19 | Annual Ai |
| 20 | Annual Ai |
| 21 | Starting E |
| 22 | Cumulativ |
| 23 | Cumulativ |
| 24 | Cumulativ |
| 25 | Total Amc |
| 26 | Remainin |
| 27 | Outstandi |
| 28 | Arrears: F |
| 29 | Arrears: I |
| 30 | Collateral |
| 31 | Deposit to |
| 32 | Sinking F |
| 33 | Breakdow |
| 34 | Other Rel |

Certified Correct by:



AN
I

Note:

**Please indicate if on a*

ent of Indebtedness, Paymen
lum Circular No. 005-2018 da

Statem

/I - WESTERN VISAYAS

AS

Prepare a Statement for each

PA

me Classification

eport

Institution (**Bank or Creditor**)

File Number - NDSC/BC

Certification - NDSC/BC

Board (MB) Resolution Number

IB Opinion

Approval Loan

Approved*

Date

Indebtedness Instrument (**Loan, L**)

Type of Indebtedness

Loan Conditions: Fixed or Variable

Loan Conditions: No. of Years of

Loan Conditions: Interest Rate

Loan Conditions: Grace Period (M

Frequency of Payment

Amortization: Principal

mortization: Interest

mortization: Gross Receipt Tax

Date of Payment

Percentage Payment from Starting Date

Percentage Payment from Starting Date

Percentage Payment from Starting Date

Amount Released (***Availment as***

Original Balance to Date / Undrawn

Original Loan Balance After Principal

Principal (if any)

Interest (if any)

Security

Debt Bond Sinking Fund for the Year

Debt Fund Balance to Date, if any

Amount of Fees and Other Related

Relevant Terms and Conditions



IA MARIE D. MARTIR

Provincial Treasurer

staggered basis.

ts and Balances

ated January 22, 2018,

ent of Indebtedness,

CALENDAR YEAR:

QUARTER:

kind of loan.

ARTICULARS

)

ber

Bond or other form of i

le

Indebtedness

Number of Months or

ax (GRT)

e: Principal

e: Interest

e: GRT

s of date)

Amount (**Line 9-25=2**)

pal Payment (**Line 9-2**)

Year

Costs (of loan)

(of loan)

Annex E)

Payments and Balances (

2023

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| <i>indebtedness)</i> |
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| <i>r Years)</i> |
| |
| |
| |

Date Issued:

30/06/2023



(SIPB)

DETAILS

4th Class

March 31, 2023

| |
|-----------------------------------|
| Land Bank of the Philippines |
| 2018-05-120 |
| May 09, 2018 |
| 1247 |
| August, 02, 2018 |
| November 10,2017 |
| 300,000,000.00 |
| June 30, 2034 |
| Loan |
| Construction of Governance Center |
| Variable |
| 15 Years |
| 6.00% |
| 12 Quarters |
| Quarterly |
| 13,462,595.44 |

| |
|----------------------------|
| 9,636,857.76 |
| - |
| October 02, 2019 |
| 6,731,297.72 |
| 20,886,877.10 |
| - |
| 161,551,145.00 |
| 138,448,855.00 |
| 293,268,702.28 |
| - |
| - |
| Internal Revenue Allotment |
| - |
| - |
| 1,413,574.43 |
| - |

