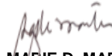


Statement of Indebtedness, Payments and Balances (SIPB)			
REGION:	REGION VI - WESTERN VISAYAS	CALENDAR YEAR:	2023
PROVINCE:	GUIMARAS	QUARTER:	3
CITY/MUNICIPALITY:			

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 30, 2023
3	Lending Institution (Bank or Creditor)	Land Bank of the Philippines
4	Certificate Number - NDSC/BC	2018-05-120
5	Date of Certification - NDSC/BC	May 09, 2018
6	Monetary Board (MB) Resolution Number	1247
7	Date of MB Opinion	August 02, 2018
8	Date of Approval Loan	November 10, 2017
9	Amount Approved*	300,000,000.00
10	Maturity Date	June 30, 2034
11	Type of Indebtedness Instrument (Loan, Bond or other form of indebtedness)	Loan
12	Purpose of Indebtedness	Construction of Governance Center
13	Terms and Conditions: Fixed or Variable	Variable
14	Terms and Conditions: No. of Years of Indebtedness	15 Years
15	Terms and Conditions: Interest Rate	6.00%
16	Terms and Conditions: Grace Period (Number of Months or Years)	12 Quarters
17	Frequency of Payment	Quarterly
18	Annual Amortization: Principal	13,462,595.44
19	Annual Amortization: Interest	9,636,857.76
20	Annual Amortization: Gross Receipt Tax (GRT)	-
21	Starting Date of Payment	October 02, 2019
22	Cumulative Payment from Starting Date: Principal	13,462,595.44
23	Cumulative Payment from Starting Date: Interest	25,654,406.30
24	Cumulative Payment from Starting Date: GRT	-
25	Total Amount Released (Availment as of date)	250,583,938.00
26	Remaining Balance to Date / Undrawn Amount (Line 9-25=26)	49,416,062.00
27	Outstanding Loan Balance After Principal Payment (Line 9-22=27)	286,537,404.56
28	Arrears: Principal (if any)	-
29	Arrears: Interest (if any)	-
30	Collateral Security	Internal Revenue Allotment
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)	1,413,574.43
34	Other Relevant Terms and Conditions (of loan)	-

Certified Correct by:


ANA MARIE D. MARTIR
Local Treasurer

Date Issued:

September 30, 2023

Note:

*Please indicate if on a staggered basis.