

Statement of Indebtedness, Payments and Balances (SIPB)

REGION: REGION VI - WESTERN VISAYAS **CALENDAR YEAR** 2023
PROVINCE: GUIMARAS **QUARTER:** 4
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	December 31, 2023
3	Lending Institution (<i>Bank or Creditor</i>)	Land Bank of the Philippines
4	Certificate Number - NDSC/BC	14-11-334
5	Date of Certification - NDSC/BC	November 14, 2014
6	Monetary Board (MB) Resolution Number	885
7	Date of MB Opinion	June 04, 2015
8	Date of Approval Loan	August 26, 2015
9	Amount Approved*	40,000,000.00
10	Maturity Date	August 25, 2023
11	Type of Indebtedness Instrument (<i>Loan, Bond or other form of indebtedness</i>)	Loan
12	Purpose of Indebtedness	Procurement of Heavy Equipment and Hospital Equipment
13	Terms and Conditions: Fixed or Variable	Variable
14	Terms and Conditions: No. of Years of Indebtedness	8 Years
15	Terms and Conditions: Interest Rate	5.50%
16	Terms and Conditions: Grace Period (<i>Number of Months or Years</i>)	4 Quarters
17	Frequency of Payment	Quarterly
18	Annual Amortization: Principal	4,554,420.45
19	Annual Amortization: Interest	155,973.11
20	Annual Amortization: Gross Receipt Tax (GRT)	-
21	Starting Date of Payment	November 26, 2015
22	Cumulative Payment from Starting Date: Principal	37,474,348.00
23	Cumulative Payment from Starting Date: Interest	7,696,169.24
24	Cumulative Payment from Starting Date: GRT	-
25	Total Amount Released (<i>Availment as of date</i>)	37,474,348.00
26	Remaining Balance to Date / Undrawn Amount (<i>Line 9-25=26</i>)	2,525,652.00
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	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)	303,823.00
34	Other Relevant Terms and Conditions (of loan)	-

Certified Correct by:


ANA MARIE D. MARTIR
 Local Treasurer

Date Issued:

February 15, 2024

Note:

*Please indicate if on a staggered basis.