

Statement of Indebtedness, Payments and Balances (SIPB)

REGION: REGION VI - WESTERN VISAYAS **CALENDAR YEAR** 2024
PROVINCE: GUIMARAS **QUARTER:** 1
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	March 31, 2024
3	Lending Institution (<i>Bank or Creditor</i>)	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 (<i>Loan, Bond or other form of indebtedness</i>)	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 (<i>Number of Months or Years</i>)	12 Quarters
17	Frequency of Payment	Quarterly
18	Annual Amortization: Principal	21,556,485.80
19	Annual Amortization: Interest	16,730,769.00
20	Annual Amortization: Gross Receipt Tax (GRT)	-
21	Starting Date of Payment	October 02, 2019
22	Cumulative Payment from Starting Date: Principal	24,240,838.34
23	Cumulative Payment from Starting Date: Interest	33,028,052.43
24	Cumulative Payment from Starting Date: GRT	-
25	Total Amount Released (<i>Availment as of date</i>)	250,583,938.00
26	Remaining Balance to Date / Undrawn Amount (<i>Line 9-25=26</i>)	49,416,062.00
27	Outstanding Loan Balance After Principal Payment (<i>Line 9-22=27</i>)	275,759,161.66
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)	2,192,612.92
34	Other Relevant Terms and Conditions (of loan)	-

Certified Correct by:


ANA MARIE D. MARTIR
Local Treasurer

Date Issued:

April 18, 2024

Note:

*Please indicate if on a staggered basis.