

**Statement of Indebtedness, Payments and Balances (SIPB)**

**REGION:** REGION VI - WESTERN VISAYAS **CALENDAR YEAR** 2025  
**PROVINCE:** GUIMARAS **QUARTER:** 2  
**CITY/MUNICIPALITY:**

*Instruction: Please prepare a Statement for each kind of loan.*

ITEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	2nd Class
2	Date of Report	June 30, 2025
3	Lending Institution ( <b>Bank or Creditor</b> )	Land Bank of the Philippines
4	Certificate Number - NDSC/BC	06-2024-10-356
5	Date of Certification - NDSC/BC	January 16, 2025
6	Monetary Board (MB) Resolution Number	296
7	Date of MB Opinion	March 20, 2025
8	Date of Approval Loan	June 25, 2024
9	Amount Approved*	120,000,000.00
10	Maturity Date	June 13, 2040
11	Type of Indebtedness Instrument ( <b>Loan, Bond or other form of indebtedness</b> )	Loan
12	Purpose of Indebtedness	Construction of Governance Center (Phase 2)
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	6.25%
16	Terms and Conditions: Grace Period ( <b>Number of Months or Years</b> )	36 Months
17	Frequency of Payment	Quarterly
18	Annual Amortization: Principal	-
19	Annual Amortization: Interest	-
20	Annual Amortization: Gross Receipt Tax (GRT)	-
21	Starting Date of Payment	September 13, 2028
22	Cumulative Payment from Starting Date: Principal	-
23	Cumulative Payment from Starting Date: Interest	-
24	Cumulative Payment from Starting Date: GRT	-
25	Total Amount Released ( <b>Availment as of date</b> )	15,228,045.00
26	Remaining Balance to Date / Undrawn Amount ( <b>Line 9-25=26</b> )	-
27	Outstanding Loan Balance After Principal Payment ( <b>Line 9-22=27</b> )	-
28	Arrears: Principal (if any)	-
29	Arrears: Interest (if any)	-
30	Collateral Security	National Tax 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)	114,211.50
34	Other Relevant Terms and Conditions (of loan)	-

Certified Correct by:

  
**RENATO J. TARRAZONA JR.**  
 Acting Provincial Treasurer

Date Issued:

June 30, 2025

Note:

\*Please indicate if on a staggered basis.