FDPP Form 2 - Statement of Indebtedness, Payments and Balances

(DOF-BLGF Memorandum Circular No. 005-2018 dated January 22, 2018, Annex E)

Statement of Indebtedness, Payments and Balances (SIPB)

REGION: REGION VI - WESTERN VISAYAS **CALENDAR YEAR**: 2026

PROVINCE: GUIMARAS **QUARTER:** 1

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	March 31, 2026
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 (Phase 1)
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	6.50%
16	Terms and Conditions: Grace Period (***Number of Months or Years***)	12 Quarters
17	Frequency of Payment	Quarterly
18	Annual Amortization: Principal	19,712,417.58
19	Annual Amortization: Interest	11,772,813.85
20	Annual Amortization: Gross Receipt Tax (GRT)	-
21	Starting Date of Payment	October 02, 2019
22	Cumulative Payment from Starting Date: Principal	69,054,794.95
23	Cumulative Payment from Starting Date: Interest	61,469,725.19
24	Cumulative Payment from Starting Date: GRT	-
25	Total Amount Released (***Availment as of date***)	299,032,998.00
26	Remaining Balance to Date / Undrawn Amount (***Line 9-25=26***)	967,002.00
27	Outstanding Loan Balance After Principal Payment (***Line 9-22=27***)	230,945,205.05
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)	2,192,612.92
34	Other Relevant Terms and Conditions (of loan)	-

Certified Correct by:

sgd.

RENATO J. TARRAZONA JR.
Local Treasurer

Date Issued:

March 31, 2026

Note:

**Please indicate if on a staggered basis.*