


Statement of Indebtedness, Payment and Balances
CITY of NAGA CITY (CAMARINES SUR), CAMARINES SUR
For the 1st Quarter, 2021

| Item No. | Particulars | Details |
|----------|---|---|
| 1 | LGU Income Classification | Second Class |
| 2 | Date of Report | 1st Qtr. March 31, 2021 |
| 3 | Bank (or Creditor) | Development Bank of the Philippines |
| 4 | Loan Reference Number | 3750001608-005-001-7 |
| 5 | If not authorized depository bank (Lending Institutions), state DC 01.2017 approval | |
| 6 | Certificate Number (CNDSBC) | 2013-012 |
| 6.1 | Date of Certification (CNDSBC) | June 26, 2013 |
| 7 | Monetary Board (MB) Resolution Number | |
| 7.1 | Date of MB Opinion | |
| 8 | Amount of Proposed Loan | 15,345,872.70 |
| 8.1 | Date of Approval of Loan | June 26, 2013 |
| 8.2 | Amount Approved | 15,345,872.70 |
| 9 | Principal Amount of Loan (Actual Amount of Loan) | 15,345,872.70 |
| 10 | Name of LCE at the time of Contract Signing | Hon. John G. Bongat |
| 11 | National Government Guarantee | |
| 12 | Type of Indebtedness Instrument | Loan (Secured or Unsecured) |
| 12.1 | If Others, please specify indebtedness instrument | N/A |
| 12.2 | Purpose of Indebtedness | Construction of Waste Management System (Land Fill) |
| 12.3 | If Others, please specify purpose of indebtedness instrument | |
| 12.4 | Is the Project (Loan) included in the Annual Investment Plan | Yes |
| 12.5 | If not included in AIP, what is the remedy? | |
| 12.6 | If Others, please specify remedy | |
| 13 | Council Resolution No. (Authorizing LCE) | Resolution No. 2012-426 |
| 14 | Economic / Useful Life of the Project (Subject of Loan) | |
| 15 | Maturity Date | June 26, 2023 |
| 16 | Terms of Indebtedness | |
| 17 | Terms and Conditions: No. of Years of Indebtedness | 10 |
| 18 | Terms and Conditions: Interest Rate | 5.25 % |
| 19 | Frequency of Payment | Quarterly |
| 20 | Terms and Conditions: Grace Period (Number of Months) | 0 |
| 21 | Starting Date of Payment | September 26, 2013 |
| 22 | Major Debt Covenants | |
| 22.1 | Collateral Security | |
| 23 | If cash deposits, how much? | 0.00 |
| 24 | Annual Amortization: Principal | 426,274.24 |
| 25 | Annual Amortization: Interest | 49,938.03 |
| 25.1 | Annual Amortization: GRT | 2,496.90 |
| 26 | LCE Position | Mayor |
| 27 | Total Amount Released (Availment as of date) | 15,345,872.70 |
| 28 | Cumulative Quarterly Payment During the year: Principal | 11,509,404.48 |
| 29 | Cumulative Quarterly Payment During the year: Interest | 4,725,295.18 |
| 29.1 | Cumulative Quarterly Payment During the year: GRT | 0.00 |
| 30 | Remaining Balance to Date / Undrawn Amount | 0.00 |
| 31 | Outstanding Loan After Principal Payment | 3,836,468.22 |
| 31.1 | Arrears: Principal (if any) | 0.00 |
| 31.2 | Arrears: Interest (if any) | 0.00 |
| 31.3 | Arrears: GRT (if any) | 0.00 |
| 32 | Deposit to bond sinking fund for the year | 0.00 |
| 33 | Sinking fund balance to date, if any | 0.00 |
| 34 | Breakdown of fees and other related costs (of loan) | |
| | Fee Type | Amount |
| 35 | Other relevant terms and conditions (of loan) | |
| 36 | Current LCE (as of date of this report) | |
| 37 | Is the said loan NOT being paid as of date (Default) | |
| 37.1 | If Yes, state the reason for discontinuing the payment | |
| 37.2 | COA Annual Audit Report No. | |
| 37.3 | Date Released | |
| 37.4 | Accountant Name at the Time of Default | |
| 37.5 | Treasurer Name at the Time of Default | |
| 38 | Annual Budget at the time of Loan | |
| 39 | Current Annual Budget | |
| 40 | Current Budget Allocation for Debt Service | |
| 41 | Date Seal of Good Housekeeping is Awarded | |
| 42 | Current Project / Other Obligations Contracted (paid from capital outlay fund) | |
| | Project Name | Obligation Amount |

Certified Correct by:


 GREGORIA NILDA B. ABONAL
 City Treasurer

Note:

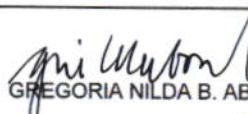
* Please indicate if on a staggered basis

** One Statement for each kind of loan shall be prepared

Statement of Indebtedness, Payment and Balances
CITY of NAGA CITY (CAMARINES SUR), CAMARINES SUR
For the 1st Quarter, 2021

| Item No. | Particulars | Details |
|----------|--|--|
| 1 | LGU Income Classification | Second Class |
| 2 | Date of Report | 1st Qtr. March 31, 2021 |
| 3 | Bank (or Creditor) | Land Bank of the Philippines |
| 4 | Loan Reference Number | 9104TL120027001 |
| 5 | If not authorized depository bank (Lending Institutions), state DC 01.2017 approval date | |
| 6 | Certificate Number (CNDSBC) | 0000336057 |
| 6.1 | Date of Certification (CNDSBC) | June 12, 2012 |
| 7 | Monetary Board (MB) Resolution Number | |
| 7.1 | Date of MB Opinion | |
| 8 | Amount of Proposed Loan | 117,902,000.00 |
| 8.1 | Date of Approval of Loan | June 07, 2012 |
| 8.2 | Amount Approved | 117,902,000.00 |
| 9 | Principal Amount of Loan (Actual Amount of Loan) | 117,902,000.00 |
| 10 | Name of LCE at the time of Contract Signing | Hon. John G. Bongat |
| 11 | National Government Guarantee | |
| 12 | Type of Indebtedness Instrument | Loan (Secured or Unsecured) |
| 12.1 | If Others, please specify indebtedness instrument | N/A |
| 12.2 | Purpose of Indebtedness | Construction or Repair of Sports Complex |
| 12.3 | If Others, please specify purpose of indebtedness instrument | |
| 12.4 | Is the Project (Loan) included in the Annual Investment Plan | Yes |
| 12.5 | If not included in AIP, what is the remedy? | |
| 12.6 | If Others, please specify remedy | |
| 13 | Council Resolution No. (Authorizing LCE) | Resolution No. 2009-357 |
| 14 | Economic / Useful Life of the Project (Subject of Loan) | |
| 15 | Maturity Date | October 11, 2024 |
| 16 | Terms of Indebtedness | |
| 17 | Terms and Conditions: No. of Years of Indebtedness | 15 |
| 18 | Terms and Conditions: Interest Rate | 8.75 % |
| 19 | Frequency of Payment | Quarterly |
| 20 | Terms and Conditions: Grace Period (Number of Months) | 0 |
| 21 | Starting Date of Payment | January 13, 2010 |
| 22 | Major Debt Covenants | |
| 22.1 | Collateral Security | |
| 23 | If cash deposits, how much? | 0.00 |
| 24 | Annual Amortization: Principal | 0.00 |
| 25 | Annual Amortization: Interest | 0.00 |
| 25.1 | Annual Amortization: GRT | 0.00 |
| 26 | LCE Position | Mayor |
| 27 | Total Amount Released (Availment as of date) | 117,902,000.00 |
| 28 | Cumulative Quarterly Payment During the year: Principal | 82,531,400.00 |
| 29 | Cumulative Quarterly Payment During the year: Interest | 43,381,875.82 |
| 29.1 | Cumulative Quarterly Payment During the year: GRT | 0.00 |
| 30 | Remaining Balance to Date / Undrawn Amount | 0.00 |
| 31 | Outstanding Loan After Principal Payment | 35,370,600.00 |
| 31.1 | Arrears: Principal (if any) | 0.00 |
| 31.2 | Arrears: Interest (if any) | 0.00 |
| 31.3 | Arrears: GRT (if any) | 0.00 |
| 32 | Deposit to bond sinking fund for the year | 0.00 |
| 33 | Sinking fund balance to date, if any | 0.00 |
| 34 | Breakdown of fees and other related costs (of loan) | |
| | Fee Type | Amount |
| 35 | Other relevant terms and conditions (of loan) | |
| 36 | Current LCE (as of date of this report) | |
| 37 | Is the said loan NOT being paid as of date (Default) | |
| 37.1 | If Yes, state the reason for discontinuing the payment | |
| 37.2 | COA Annual Audit Report No. | |
| 37.3 | Date Released | |
| 37.4 | Accountant Name at the Time of Default | |
| 37.5 | Treasurer Name at the Time of Default | |
| 38 | Annual Budget at the time of Loan | |
| 39 | Current Annual Budget | |
| 40 | Current Budget Allocation for Debt Service | |
| 41 | Date Seal of Good Housekeeping is Awarded | |
| 42 | Current Project / Other Obligations Contracted (paid from capital outlay fund) | |
| | Project Name | Obligation Amount |

Certified Correct by:


GREGORIA NILDA B. ABONAL
City Treasurer

Note:

* Please indicate if on a staggered basis

** One Statement for each kind of loan shall be prepared