## Statement of Indebtedness, Payment and Balances

## CITY of NAGA CITY, CAMARINES SUR

## For the 1st Quarter, 2022

Item No.	Particulars		Details		
1	LGU Income Classification		Second Class		
2	Date of Report		1st Qtr. March 31, 2022		
3	Bank (or Creditor)		Land Bank of the Philippines		
4	Loan Reference Number		9104TL120027001		
5		If not authorized depository bank (Lending Institutions), state DC			
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	of Loan)	117,902,000.00		
10	Name of LCE at the time of Contract Signin		Hon. John G. Bongat		
11	National Government Guarantee	-3	Tron. John C. Bongut		
12	Type of Indebtedness Instrument		Loan (Secured or Unsecured)		
12.1	If Others, please specify indebtedness instr	rument	N/A		
12.2	Purpose of Indebtedness	- Carriont	Construction or Repair of Sports Complex		
12.3	If Others, please specify purpose of indebte	edness instrument	Construction of Repair of Sports Comple.		
12.4	Is the Project (Loan) included in the Annual		Voc		
12.4	If not included in AIP, what is the remedy?	inivestillent Plan	Yes		
12.5	If Others, please specify remedy		<del> </del>		
13	Council Resolution No. (Authorizing LCE)		Decelution No. 2000 257		
		oot of Loop)	Resolution No. 2009-357		
14	Economic / Useful Life of the Project (Subje	ect of Loan)	0.45 - 44 0001		
15	Maturity Date		October 11, 2024		
16	Terms of Indebtedness				
17	Terms and Conditions: No. of Years of Inde	ebtedness	15		
18	Terms and Conditions: Interest Rate		8.75 %		
19	Frequency of Payment		Quarterly		
20	Terms and Conditions: Grace Period (Numl	ber 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		9,432,160.00		
25	Annual Amortization: Interest		1,299,699.96		
25.1	Annual Amortization: GRT		0.00		
26	LCE Position		Mayor		
27	Total Amount Released (Availment as of da	ate)	117,902,000.00		
28	Cumulative Quarterly Payment During the y	year: Principal	91,963,560.00		
29	Cumulative Quarterly Payment During the y	year: Interest	45,051,949.56		
29.1	Cumulative Quarterly Payment During the		0.00		
30	Remaining Balance to Date / Undrawn Amo		0.00		
31	Outstanding Loan After Principal Payment		25,938,440.00		
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		
		of face and other rate			
34	Breakdown of fees and other rela				
	Fee Type		Amount		
35	Other relevant terms and conditions (of loa	n)			
36	Current LCE (as of date of this report)		Nelson S. Legacion		
37	Is the said loan NOT being paid as of date (Default)		No		
37.1	If Yes, state the reason for discontinuing th				
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	0.00			
39	Current Annual Budget	1,765,090,274.00			
40	Current Budget Allocation for Debt Service 29,569,867.77				
41	Date Seal of Good Housekeeping is Awarded				
42			(paid from capital outlay fund)		
72	Current Project / Other Obligations Contracted (paid from capital outlay fund)				
	Project Name Obligation Amount				
	,				

Certified Correct by:

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

### For the 1st Quarter, 2022

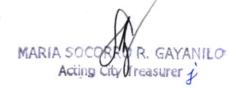
	Item No.		Particulars	Details	
3   Bank (or Creditor)   Development Bank of the Philippines   37,0001698	<u> </u>		ation		
4   Loan Reference Number   5   In rot authorized depository bank (Lending Institutions), state DC   6   Certificate Number (CNDSBC)   6   Certificate Number (CNDSBC)   November 04, 2021   7   Monetary Board (MB) Resolution Number   7   Date of MB (Poption   700,000,000,000   700,000,000,000   7   7   Monetary Board (MB) Resolution Number   7   10   Date of MB (Poption   7   7   Monetary Board (MB) Resolution Number   7   10   Date of MB (Poption of Communication of Proposed Loan   10   10   20   20   20   20   20   20					
5         If not authorized deposatory bank (Lending Institutions), state DC           6         Certificate Number (CNDSBC)         0.52021-09-333           6.1         Date of Certification (CNDSBC)         November 04, 2021           7         Monetary Board (MB) Resolution Number         7.1           8.1         Amount of Proposed Loan         700,000,000,000           8.1         Date of Approval of Loan         700,000,000,000           9         Principal Amount of Loan (Loan (Acutal Amount of Loan)         700,000,000,000           9         Principal Amount of Loan (Loan (Acutal Amount of Loan)         700,000,000,000           11         National Government Guarantee         12           12         Type of Indebtedness instrument         National Government Guarantee           12.1         It of Others, please specify purpose of indebtedness instrument         National Government Guarantee           12.2         Purpose of Indebtedness instrument         National Government Guarantee           12.3         If Others, please specify purpose of indebtedness instrument         National Government Guarantee           12.4         Is the Project (Loan) included in the Annual Investment Plan         Multipurpose: Road Construction & Socialized           12.5         If Others, please specify premedy         Coural Resolutions of Multipurpose (Suppose of Indebtedness Inst					
6 Certificate Number (CNDSEC) 6.1 Date of Detfortion (CNDSEC) 7.1 Monetary Board (MB) Resolution Number 7.1 Date of MB Opinion 8.1 Date of MB Opinion 7.1 Date of MB Opinion 7.1 Date of MB Opinion 7.1 Date of MB Opinion 7.2 Date of MB Opinion 7.2 Date of MB Opinion 7.3 Date of MB Opinion 7.4 Date of Approved I Coan 7.5 Date of Approved I Coan 7.6 Date of Approved I Coan 9. Principal Amount of Loan (Actual Amount of Loan) 1.0 Name of LCE at the time of Contract Signing 1.1 National Government Quarantee 1.1 National Government Quarantee 1.2 Type of Indebtodness instrument 1.2 Types of Indebtodness instrument 1.2 It of Others, please specify mothed opinion of the Annual Investment Plan 1.2 It is the Project (Loan) included in the Annual Investment Plan 1.2 It is the Project (Loan) included in the Annual Investment Plan 1.2 It is the Project (Loan) included in the Annual Investment Plan 1.2 It is the Project (Loan) included in APP, what is the remedy? 1.3 Council Resolution No. (Authorizing LCE) 1.4 Is the Project (Loan) included in APP, what is the remedy? 1.5 Amount of the Project (Subject of Loan) 1.5 Maturity Date 1.6 Terms of Indebtodness 1.7 Terms and Conditions. No. of Years of Indebtodness 1.8 Terms and Conditions. No. of Years of Indebtodness 1.9 Terms and Conditions. No. of Years of Indebtodness 1.5 Terms and Conditions. No. of Years of Indebtodness 1.5 Terms and Conditions. No. of Years of Indebtodness 1.5 Terms and Conditions. Interest Rate 1.2 Is Indiging Date of Payment 1.2 Is Indiging Date of Payment 1.2 Is Indiging Date of Payment 1.2 Indiging Date of Payment 1.2 Indiging Date of Payment 1.3 Council Resolution No. of Years of Indebtodness 1.5 Terms and Conditions. Interest 1.6 Terms and Conditions. Interest 1.7 Terms and Conditions. Interest 1.8 Terms and Conditions. Interest 1.9 Terms and Conditions. Interest 1.0 Terms and Conditions. Interest 1.0 Terms					
6.1 Date of Certification (CNDSEC) 7 Monetary Board (MB) Resolution Number 7.1 Date of MB Opinion 8.1 Amount of Proposed Loan 8.1 Date of Approval of Loan 8.1 Date of Approval of Loan 9 Principal Amount of Proposed Loan 170,000,000,000 9 Principal Amount of Loan (Actual Amount of Loan) 170,000,000,000 170 Name of LCE at the time of Contract Signing Neison S. Legacion 170 Name of LCE at the time of Contract Signing Neison S. Legacion 181 Name of LCE at the time of Contract Signing Neison S. Legacion 182 Purpose of Indebtedness instrument 182 Purpose of Indebtedness instrument 183 If Others, please specify purpose of indebtedness instrument 184 If Others, please specify purpose of indebtedness instrument 185 If In oil included in Alp. what is the remedy? 185 If In oil included in Alp. what is the remedy? 186 If Others, please specify remedy 187 Council Resolution No. (Authorizing LCE) 188 Council Resolution No. (Authorizing LCE) 189 Council Resolution No. (Authorizing LCE) 180 Terms of Indebtedness No. of Years of Indebtedness 180 Terms of Indebtedness No. of Years of Indebtedness 181 Terms and Conditions: Interest Rafe 182 Firequency of Payment 183 Conditions States Rafe 184 Conditions States Rafe 185 Fired Terms and Conditions Interest Rafe 186 Terms of Conditions States Principal 187 Terms and Conditions Interest Rafe 188 Terms and Conditions Interest Rafe 189 Firequency of Payment 190 Terms and Conditions Interest Authorizing Double Stating Date of Payment 190 Terms and Conditions Interest Authorizing Double Stating Date of Payment 191 Terms and Conditions Interest Authorizing Double Stating Date of Payment 192 Terms and Conditions Interest Authorizing Double Stating Date of Payment 193 Terms and Conditions Interest Authorizing Double Authorizing Double Stating Date of Payment 190 Terms and Conditions Interest Authorizing Double Authorizing					
7					
7.1				14046111961 04, 2021	
8					
8.1   Date of Approval of Loan   June 22, 2021			oan	700,000,000.00	
9	8.1	Date of Approval of Lo	an		
10 Name of LCE at the time of Contract Signing Nelson S. Legacion 11 National Government Guarantee 12 Type of Indebtedness Instrument 12.1 If Others, please specify purpose of indebtedness instrument 12.3 If Others, please specify purpose of indebtedness instrument 12.4 Is the Project (Loan) included in the Annual Investment Plan 12.5 If others, please specify purpose of indebtedness instrument 12.6 If others, please specify purpose of indebtedness instrument 12.6 If others, please specify purpose of indebtedness instrument 12.6 If others, please specify purpose of indebtedness instrument 12.6 If others, please specify purpose of indebtedness instrument 13.1 Council Resolution No. (Authorizing LCE) 14.2 Economic / Useful Life of the Project (Subject of Loan) 15.5 Maturity Date 16.6 Terms of Indebtedness 17.7 Terms and Conditions: No. of Years of Indebtedness 18.1 Terms and Conditions: No. of Years of Indebtedness 19.1 Frequency of Payment 20.1 Terms and Conditions: Grace Period (Number of Months) 21.2 Staffing Date of Payment 22.3 If cash deposits, now much? 23.4 If cash deposits, now much? 24.4 Annual Amortization, Interest 25.5 Annual Amortization, Interest 26.5 Annual Amortization, Interest 27.5 Total Annual Amortization, Interest 28.6 Cumulative Quarterly Payment During the year: Principal 29.6 Cumulative Quarterly Payment During the year: Interest 30.1 Annual Amortization (Part) 31.1 Areas: Principal (James) 32.2 Cumulative Quarterly Payment During the year: Interest 33.1 Areas: Principal (James) 34.4 Parts All Annual Amortization (Payment During the year: Interest 146, 824,476.62 39.6 Cumulative Quarterly Payment During the year: Interest 146, 824,476.62 30.7 Areas: Interest (I any) 31.2 Deposit to both sinking that for the year 32.3 Deposit to both sinking that for the year 33.4 Areas: Remeated that the Time of Default 37.5 Tressurer Name at the Time of Default 37.5 Current Mou	8.2			700,000,000.00	
11 National Government Guarantee 12 Type of Indebtedness instrument 12.1 If Others, please specify indebtedness instrument 12.2 Purpose of indebtedness Others Others  12.3 If Others, please specify purpose of indebtedness instrument 12.4 Is the Project (Loan) included in the Annual Investment Plan 12.5 If not included in AIP what is the remedy? 12.6 If Others please specify purpose of indebtedness instrument 13 Council Resolution No. (Authorizing LCE) 13 Council Resolution No. (Authorizing LCE) 14 Forms of indebtedness 15 Fems of indebtedness 16 Fems of indebtedness 17 Fems and Conditions: No. of Years of Indebtedness 18 Fems and Conditions: No. of Years of Indebtedness 19 Frequency of Payment 20 Terms and Conditions: Grace Period (Number of Months) 21 Starting Date of Payment 22 Major Debt Covenants 22 Major Debt Covenants 22 Major Debt Covenants 23 If Collateral Security 24 Annual Amoritzation: Interest 25 Annual Amoritzation: Interest 26 Annual Amoritzation: Interest 27 Total Annual Remiztation: Interest 28 Cumulative Quarterly Payment During the year: Principal 39 Cumulative Quarterly Payment During the year: Interest 30 Cumulative Quarterly Payment During the year: Interest 31 Areas: Remining Interest Clarify 31 Areas: Remining Idea (Lore Payment 32 Cumulative Quarterly Payment During the year: Interest 39 Cumulative Quarterly Payment During the year: Interest 30 Remaining Balane to Date / Undrawn Annunt 31 Amoritzation: Principal Output Payment During the year: Interest 32 Payment During the year: Interest 33 Cumulative Quarterly Payment During the year: Interest 34 Areas: Remining Idea (Payment During the year: Interest Interest Clarify) 31 Areas: Remining Balane to Date / Undrawn Annunt 31 Areas: Remining Balane to Date / Undrawn Annunt 32 Deposit to bond sinking fund for the year 33 Deposit to bond sinking fund for the year 34 Accountant Name at the Time of Default 37.5 Treasurer Name at the Time of Default 37.6 Current Note (Load Robush Payment) 42 Current Note (Load Robush Payment) 42 Current Note (L					
12.1 Type of Indebtedness Instrument Information (12.2 Purpose of Indebtedness instrument Information) (12.2 Purpose of Indebtedness instrument Information) (12.3 Information) (12.3 Information) (12.3 Information) (12.3 Information) (12.3 Information) (12.4 In				Nelson S. Legacion	
12.1 If Others, please specify indebtedness instrument					
12.2   Purpose of Indebtedriess   Others					
If Others, please specify purpose of indebtedness instrument   Redevelopment: Hospital Construction & Socialized   Housing Project   Housing Project   Housing Project   Project   Housing Project   Project   Housing Project					
12.5				Multipurpose: Road Construction; Urban Redevelopment; Hospital Construction & Socialized	
12.6					
13					
14					
15		Council Resolution No	. (Authorizing LCE)	2021-080	
16			of the Project (Subject of Loan)	D	
17					
18					
19					
20					
Starting Date of Payment   January 14, 2022					
22					
22.1   Collateral Security   23					
Annual Amortization: Principal   0.00					
25	23	If cash deposits, how i	much?	0.00	
25.1   Annual Amortization: GRT   0.00   Mayor	24	Annual Amortization: F	Principal	0.00	
Company   Comp				16,737,305.75	
Total Amount Released (Availment as of date)			GRT		
Cumulative Quarterly Payment During the year: Principal   0.00					
29					
29.1   Cumulative Quarterly Payment During the year: GRT   0.00					
30   Remaining Balance to Date / Undrawn Amount   551,175,523.38     31   Outstanding Loan After Principal Payment   148,824,476.62     31.1   Arrears: Principal (if any)   0.00     31.2   Arrears: Interest (if any)   0.00     31.3   Arrears: Interest (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					
31					
31.1   Arrears: Principal (if any)   0.00					
31.2   Arrears: Interest (if any)   0.00					
31.3					
Deposit to bond sinking fund for the year   0.00					
Sinking fund balance to date, if any   0.00   Breakdown of fees and other related costs (of loan)   Fee Type   Amount   Documentary Stamp   515,872.5i   Documentary Stamp   123,759.0i   Stand Current LCE (as of date of this report)   Nelson S. Legacion   Stand Is the said loan NOT being paid as of date (Default)   No   Stand If Yes, state the reason for discontinuing the payment   Stand Released   Stand Release			g fund for the year		
Breakdown of fees and other related costs (of loan)  Fee Type Documentary Stamp Documentary Stamp Documentary Stamp Stanp Stan					
Documentary Stamp Documentary Stamp  35 Other relevant terms and conditions (of loan)  36 Current LCE (as of date of this report) Nelson S. Legacion  37 Is the said loan NOT being paid as of date (Default) No  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)			Breakdown of fees and other		
Documentary Stamp  35 Other relevant terms and conditions (of loan)  36 Current LCE (as of date of this report) Nelson S. Legacion  37 Is the said loan NOT being paid as of date (Default) No  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)		Fee T	уре	Amount	
35 Other relevant terms and conditions (of loan) 36 Current LCE (as of date of this report) Nelson S. Legacion 37 Is the said loan NOT being paid as of date (Default) No 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)		Documentary Stamp		515,872.50	
36				123,759.00	
Step 1   Step 2   S					
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)					
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)				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)					
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)					
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)					
38 Annual Budget at the time of Loan 0.00 39 Current Annual Budget 1,765,090,274.00 40 Current Budget Allocation for Debt Service 29,569,867.77 41 Date Seal of Good Housekeeping is Awarded 42 Current Project / Other Obligations Contracted (paid from capital outlay fund)					
39 Current Annual Budget 1,765,090,274.00 40 Current Budget Allocation for Debt Service 29,569,867.77 41 Date Seal of Good Housekeeping is Awarded 42 Current Project / Other Obligations Contracted (paid from capital outlay fund)					
40 Current Budget Allocation for Debt Service 29,569,867.77 41 Date Seal of Good Housekeeping is Awarded 42 Current Project / Other Obligations Contracted (paid from capital outlay fund)					
Date Seal of Good Housekeeping is Awarded Current Project / Other Obligations Contracted (paid from capital outlay fund)		Current Budget Allocation for Debt Service 29,569,867.77			
	41	Date Seal of Good Housekeeping is Awarded			
Project Name Obligation Amount	42	Current Project / Other Obligations Contracted (paid from capital outlay fund)			
		Project Name	Project Name Obligation Amount		

Certified Correct by:

Note:

\* Please indicate if on a staggered basis
\*\* One Statement for each kind of loan shall be prepared

City Treasurer



### Statement of Indebtedness, Payment and Balances

# CITY of NAGA CITY, CAMARINES SUR

#### For the 1st Quarter, 2022

Item No.		Particulars		Details
1	LGU Income Classifica	ation		Second Class
2	Date of Report			1st Qtr. March 31, 2022
3	Bank (or Creditor)			Development Bank of the Philippines
4	Loan Reference Numb		I 1'1 - 1' \ - 1 - 1 - DO	3750001608-005-001-7
5	If not authorized depos		institutions), state DC	
6.1	Certificate Number (CI Date of Certification (C		·	2013-012
7	Monetary Board (MB)			June 26, 2013
7.1	Date of MB Opinion	Nesolution Number		
8	Amount of Proposed L	oan		15,345,872.70
8.1	Date of Approval of Lo			June 26, 2013
8.2	Amount Approved			15,345,872.70
9	Principal Amount of Lo	oan (Actual Amount o	of Loan)	15,345,872.70
10	Name of LCE at the tir		ng	Hon. John G. Bongat
11	National Government			
12	Type of Indebtedness			Loan (Secured or Unsecured)
12.1	If Others, please spec		rument	N/A
12.2	Purpose of Indebtedne		ada a a a in atau uma ant	Construction of Waste Management System (Land Fill)
12.3 12.4	If Others, please speci Is the Project (Loan) in			Voc
12.4	If not included in AIP,		mvesunent Plan	Yes
12.6	If Others, please spec			
13	Council Resolution No			Resolution No. 2012-426
14	Economic / Useful Life		ect of Loan)	1100010111110. 2012 120
15	Maturity Date			June 26, 2023
16	Terms of Indebtedness	_		
17		d Conditions: No. of Years of Indebtedness		10
18	Terms and Conditions			5.25 %
19	Frequency of Payment	of Payment		Quarterly
20	Terms and Conditions		ber of Months)	0
21	Starting Date of Paym Major Debt Covenants			September 26, 2013
22.1	Collateral Security	,		
23	If cash deposits, how r	much?		0.00
24	Annual Amortization: F			1,705,096.96
25	Annual Amortization: I			91,053.68
25.1	Annual Amortization: 0			4,552.68
26	LCE Position			Mayor
27		Released (Availment as of date)		15,345,872.70
28		mulative Quarterly Payment During the year: Principal		13,214,501.44
29				4,887,485.58
29.1	Cumulative Quarterly I			0.00
30				0.00
31 31.1	Arrears: Principal (if ar	m : 1 : 4 : 4 : .		2,131,371.26
31.2	Arrears: Interest (if any			0.00
31.3	Arrears: GRT (if any)	()		0.00 0.00
32	Deposit to bond sinkin	g fund for the year		0.00
33	Sinking fund balance t			0.00
34				er related costs (of loan)
	Fee T			Amount
		71-		Allouit
35	Other relevant terms a	nd conditions (of loan	1)	
36	Current LCE (as of dat		'/	Nelson S. Legacion
37	Is the said loan NOT being paid as of date (Default)		(Default)	No
37.1	If Yes, state the reason for discontinuing the payment		e 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				0.00
39 40				1,765,090,274.00
41	Current Budget Allocation for Debt Service 29,569,867.77  Date Seal of Good Housekeeping is Awarded			23,303,807.77
42	Date Coal of Good Flot			racted (naid from capital outlay fund)
72	Current Project / Other Obligations Contracted (paid from capital outlay fund)  Project Name Obligation Amount			
				Obligation Amount

Certified Correct by:

City Treasurer

Note:

\* Please indicate if on a staggered basis
\*\* One Statement for each kind of loan shall be prepared

A SOCORIO Y, GAYANILO Acting City Treasurer