Statement of Indebtedness, Payment and Balances CITY of NAGA CITY, CAMARINES SUR For the 3rd Quarter, 2022

em No.	Particulars	Details		
1	LGU Income Classification	Second Class		
2	Date of Report	3rd Qtr. September 30, 2022		
3	Bank (or Creditor)	Land Bank of the Philippines		
4	Loan Reference Number	9104TL120027001		
5	If not authorized depository bank (Lending Institutions), state I			
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	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 date)	117,902,000.00		
28	Cumulative Quarterly Payment During the year: Principal	96,679,640.00		
29	Cumulative Quarterly Payment During the year: Interest	44,696,372.82		
	Cumulative Quarterly Payment During the year: GRT	0.00		
29.1	Remaining Balance to Date / Undrawn Amount	0.00		
30	Outstanding Loan After Principal Payment	21,222,360.00		
31		0.00		
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			
34	Breakdown of fees and other			
	Fee Type	Amount		
25	Other relevant terms and conditions (of loan)			
35 36	Current LCE (as of date of this report)	Nelson S. Legacion		
36	Is the said loan NOT being paid as of date (Default)	No		
	If Yes, state the reason for discontinuing the payment			
37.1				
37.2	Date Released	COA Annual Audit Report No.		
37.3	Accountant Name at the Time of Default			
37.4	Treasurer Name at the Time of Default			
37.5				
38	Annual Budget at the time of Loan	1,765,090,274.00		
39	Cultoff / Illiam Banger			
40	Current Budget Allocation for Debt Service	29,009,001.11		
41	Date Seal of Good Housekeeping is Awarded	acted (paid from capital outlay fund)		
42 Current Project / Other Obligations Contracted (paid from capital out Project Name Obligation Amount				
72	Project Name C	bligation Amount		

MARIA SOCORRO A GAYANILO
City Treasurer J

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 3rd Quarter, 2022

	T		ord Quarter, 2022		
Item No.	1.0111	Particulars		Details	
1	LGU Income Classific	ation		Second Class	
2	Date of Report			3rd Qtr. September 30, 2022	
3	Bank (or Creditor)		Development Bank of the Philippines		
4	Loan Reference Numb			3750001608-005-001-7	
5	If not authorized depository bank (Lending Institutions), state DC				
6	Certificate Number (CNDSBC)		2013-012		
6.1	Date of Certification (C			June 26, 2013	
7	Monetary Board (MB)	Resolution Number			
7.1	Date of MB Opinion				
8	Amount of Proposed L	oan		15,345,872.70	
8.1	Date of Approval of Lo	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			Tron. Com C. Bongat	
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			Constitution of Waste Management System (Land Fin	
12.4	Is the Project (Loan) included in the Annual Investment Plan			V	
12.5	If not included in AIP,		ivestillent Flan	Yes	
12.5	If Others, please spec				
13				Deschalies No. 2010, 100	
1	Council Resolution No. (Authorizing LCE) Economic / Useful Life of the Project (Subject of Loan)			Resolution No. 2012-426	
14 15	Maturity Date	or the Project (Subject	t of Loan)	1 00 0000	
				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		: Grace Period (Number	er of Months)	0	
21	Starting Date of Payment		September 26, 2013		
22	Major Debt Covenants				
22.1	Collateral Security				
23	If cash deposits, how			0.00	
24	Annual Amortization: F	Principal		1,705,096.96	
25	Annual Amortization: I	nterest		91,053.68	
25.1	Annual Amortization: 0	GRT		4,552.68	
26	LCE Position			Mayor	
27	Total Amount Release	d (Availment as of date	9)	15,345,872.70	
28	Cumulative Quarterly	Payment During the year	ar: Principal	14,067,049.92	
29		Payment During the year		4,935,725.72	
29.1		Payment During the year		0.00	
30		Date / Undrawn Amou		0.00	
31	Outstanding Loan Afte		111		
31.1	Arrears: Principal (if ar			1,278,822.78	
31.2				0.00	
	Arrears: Interest (if any	9)		0.00	
31.3	Arrears: GRT (if any)	- f d f 11		0.00	
32	Deposit to bond sinkin			0.00	
33	Sinking fund balance t			0.00	
34	Breakdown of fees and other related costs (of loan)				
	Fee Type Amount				
35	Other relevant terms	ind conditions (of loan)			
36			-	Notes of Least	
37	Current LCE (as of date of this report)		Nelson S. Legacion		
	Is the said loan NOT being paid as of date (Default) No If Yes, state the reason for discontinuing the payment				
37.1			payment		
37.2	COA Annual Audit Rep	oort 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 t			0.00	
39	Current Annual Budge	t		1,765,090,274.00	
40	Current Budget Allocat			29,569,867.77	
41	Date Seal of Good Hor				
42	Current Project / Other Obligations Contract			ed (paid from capital outlay fund)	
	Project Name	,		igation Amount	
	Obligation Amount				
	The second second			Δ/	

Certified Correct by:

Note:

* Please indicate if on a staggered basis

* Compart for each kind of loan st ** One Statement for each kind of loan shall be prepared MARIA SOCORROR. GAYANILO City Treasurer 4

Statement of Indebtedness, Payment and Balances CITY of NAGA CITY, CAMARINES SUR For the 3rd Quarter, 2022

Item No.	Particulars		Details	
1	LGU Income Classification		Second Class	
2	Date of Report		3rd Qtr. September 30, 2022	
3	Bank (or Creditor)		Development Bank of the Philippines	
4	Loan Reference Number		3750001608	
5	If not authorized depository bank (Lending Instit	utions), state DC		
6	Certificate Number (CNDSBC)		05-2021-09-333	
6.1	Date of Certification (CNDSBC)		November 04, 2021	
7	Monetary Board (MB) Resolution Number			
7.1	Date of MB Opinion			
8	Amount of Proposed Loan		700,000,000.00	
8.1	Date of Approval of Loan		June 22, 2021	
8.2	Amount Approved		700,000,000.00	
9	Principal Amount of Loan (Actual Amount of Loan	an)	700,000,000.00	
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 indebtedness instrument		N/A	
12.2	Purpose of Indebtedness			
12.3	If Others, please specify purpose of indebtedne	ess instrument	Multipurpose: Road Construction; Urban Redevelopment, Hospital Construction & Socialized Housing Project	
12.4	Is the Project (Loan) included in the Annual Inventor	estment 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)		2021-080	
14	Economic / Useful Life of the Project (Subject of	of Loan)		
15	Maturity Date		December 14, 2036	
16	Terms of Indebtedness		Fixed	
17	Terms and Conditions: No. of Years of Indebter	dness	15	
18	Terms and Conditions: Interest Rate	-	4.00 %	
	Frequency of Payment		Monthly	
19	Terms and Conditions: Grace Period (Number	of Months)	0	
20	Starting Date of Payment	or monarcy	January 14, 2022	
	Major Debt Covenants	 	Duridary 11, 2022	
22				
22.1	Collateral Security		0.00	
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		Mayor	
26		LCE Position		
27	Total Amount Released (Availment as of date)		392,522,344.65	
28	Cumulative Quarterly Payment During the year	: Principal	0.00	
29	Cumulative Quarterly Payment During the year	: Interest	7,181,544.40	
29.1	Cumulative Quarterly Payment During the year	: GRT	71,815.44	
30	Remaining Balance to Date / Undrawn Amount	t	307,477,655.35	
31	Outstanding Loan After Principal Payment		0.00	
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	
	Documentary Stamp		2,501,175.5	
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)			
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		0.00	
39	Current Annual Budget		1,765,090,274.00	
40	Current Budget Allocation for Debt Service	1	29,569,867.77	
The second liverage of	Date Seal of Good Housekeeping is Awarded			
	Date Seal of Good Housekeeping is Awarded 42 Current Project / Other Obligations Contracted (paid from capital outlay to			
42	Project Name	0	bligation Amount	
	Project Name		Ω	
	Certified Correct by:		1/\/	

Certified Correct by:

MARIA SOCORFOR. GAYANILO City Theasurer

Note:

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^{**} One Statement for each kind of loan shall be prepared