

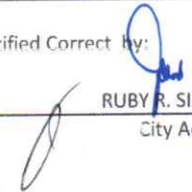
Statement of Indebtedness, Payments and Balances (SIPB)

REGION: REGION V - BICOL REGION CALENDAR YEAR: 2024
 PROVINCE: CAMARINES SUR QUARTER: 4
 CITY/MUNICIPALITY: CITY OF NAGA

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

| ITEM NO. | PARTICULARS | DETAILS |
|----------|---|---|
| 1 | LGU Income Classification | |
| 2 | Date of Report | 12/31/2024 |
| 3 | Lending Institution (<i>Bank or Creditor</i>) | LBP |
| 4 | Certificate Number - NDSC/BC | |
| 5 | Date of Certification - NDSC/BC | |
| 6 | Monetary Board (MB) Resolution Number | |
| 7 | Date of MB Opinion | |
| 8 | Date of Approval Loan | |
| 9 | Amount Approved* | 117,902,000 |
| 10 | Maturity Date | 10/11/2024 |
| 11 | Type of Indebtedness Instrument (<i>Loan, Bond or other form of indebtedness</i>) | Loan |
| 12 | Purpose of Indebtedness | Construction of Metro Naga Convention Center/Coliseum |
| 13 | Terms and Conditions: Fixed or Variable | variable |
| 14 | Terms and Conditions: No. of Years of Indebtedness | 15 |
| 15 | Terms and Conditions: Interest Rate | 8.75% |
| 16 | Terms and Conditions: Grace Period (<i>Number of Months or Years</i>) | |
| 17 | Frequency of Payment | quarterly |
| 18 | Annual Amortization: Principal | 9,432,160.00 |
| 19 | Annual Amortization: Interest | 804,511.56 |
| 20 | Annual Amortization: Gross Receipt Tax (GRT) | |
| 21 | Starting Date of Payment | 7/13/2012 |
| 22 | Cumulative Payment from Starting Date: Principal | 117,902,000.00 |
| 23 | Cumulative Payment from Starting Date: Interest | 46,573,834.22 |
| 24 | Cumulative Payment from Starting Date: GRT | |
| 25 | Total Amount Released (<i>Availment as of date</i>) | 117,902,000.00 |
| 26 | Remaining Balance to Date / Undrawn Amount (<i>Line 9-25=26</i>) | - |
| 27 | Outstanding Loan Balance After Principal Payment (<i>Line 9-22=27</i>) | - |
| 28 | Arrears: Principal (if any) | |
| 29 | Arrears: Interest (if any) | |
| 30 | Collateral Security | |
| 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) | |
| 34 | Other Relevant Terms and Conditions (of loan) | |

Certified Correct by:


 RUBY R. SINGSON
 City Accountant

Date Issued:

Note:

*Please indicate if on a staggered basis.

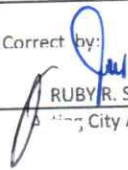
Statement of Indebtedness, Payments and Balances (SIPB)

REGION: REGION V - BICOL REGION CALENDAR YEAR: 2024
 PROVINCE: CAMARINES SUR QUARTER: 3
 CITY/MUNICIPALITY: CITY OF NAGA

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

| ITEM NO. | PARTICULARS | DETAILS |
|----------|---|------------------------|
| 1 | LGU Income Classification | 12/31/2024 |
| 2 | Date of Report | |
| 3 | Lending Institution (<i>Bank or Creditor</i>) | DBP |
| 4 | Certificate Number - NDSC/BC | |
| 5 | Date of Certification - NDSC/BC | |
| 6 | Monetary Board (MB) Resolution Number | MB Resolution No. 146L |
| 7 | Date of MB Opinion | 10/18/2021 |
| 8 | Date of Approval Loan | |
| 9 | Amount Approved* | 45,691,589 |
| 10 | Maturity Date | 12/14/2036 |
| 11 | Type of Indebtedness Instrument (<i>Loan, Bond or other form of indebtedness</i>) | Loan |
| 12 | Purpose of Indebtedness | Balatas Road |
| 13 | Terms and Conditions: Fixed or Variable | variable |
| 14 | Terms and Conditions: No. of Years of Indebtedness | 15 |
| 15 | Terms and Conditions: Interest Rate | 4.00% |
| 16 | Terms and Conditions: Grace Period (<i>Number of Months or Years</i>) | 1 year |
| 17 | Frequency of Payment | monthly |
| 18 | Annual Amortization: Principal | 3,560,383.56 |
| 19 | Annual Amortization: Interest | 1,809,314.41 |
| 20 | Annual Amortization: Gross Receipt Tax (GRT) | |
| 21 | Starting Date of Payment | 3/15/2024 |
| 22 | Cumulative Payment from Starting Date: Principal | 2,966,986.30 |
| 23 | Cumulative Payment from Starting Date: Interest | 1,834,086.73 |
| 24 | Cumulative Payment from Starting Date: GRT | |
| 25 | Total Amount Released (<i>Availment as of date</i>) | 45,691,588.75 |
| 26 | Remaining Balance to Date / Undrawn Amount (<i>Line 9-25=26</i>) | |
| 27 | Outstanding Loan Balance After Principal Payment (<i>Line 9-22=27</i>) | |
| 28 | Arrears: Principal (if any) | |
| 29 | Arrears: Interest (if any) | |
| 30 | Collateral Security | |
| 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) | |
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Statement of Indebtedness, Payments and Balances (SIPB)

REGION: REGION V - BICOL REGION CALENDAR YEAR: 2024
 PROVINCE: CAMARINES SUR QUARTER: 4
 CITY/MUNICIPALITY: CITY OF NAGA

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

| ITEM NO. | PARTICULARS | DETAILS |
|----------|--|--------------------------|
| 1 | LGU Income Classification | |
| 2 | Date of Report | 12/31/2024 |
| 3 | Lending Institution (Bank or Creditor) | DBP |
| 4 | Certificate Number - NDSC/BC | |
| 5 | Date of Certification - NDSC/BC | |
| 6 | Monetary Board (MB) Resolution Number | |
| 7 | Date of MB Opinion | |
| 8 | Date of Approval Loan | |
| 9 | Amount Approved* | 80,158,050 |
| 10 | Maturity Date | 12/20/2036 |
| 11 | Type of Indebtedness Instrument (Loan, Bond or other form of indebtedness) | Loan |
| 12 | Purpose of Indebtedness | Various Purchase of Lots |
| 13 | Terms and Conditions: Fixed or Variable | variable |
| 14 | Terms and Conditions: No. of Years of Indebtedness | 15 |
| 15 | Terms and Conditions: Interest Rate | 4.00% |
| 16 | Terms and Conditions: Grace Period (Number of Months or Years) | 1 year |
| 17 | Frequency of Payment | monthly |
| 18 | Annual Amortization: Principal | 2,862,787.50 |
| 19 | Annual Amortization: Interest | 2,279,442.86 |
| 20 | Annual Amortization: Gross Receipt Tax (GRT) | |
| 21 | Starting Date of Payment | 5/20/2022 |
| 22 | Cumulative Payment from Starting Date: Principal | 11,451,150.00 |
| 23 | Cumulative Payment from Starting Date: Interest | 12,345,831.46 |
| 24 | Cumulative Payment from Starting Date: GRT | |
| 25 | Total Amount Released (Availment as of date) | 80,158,050.00 |
| 26 | Remaining Balance to Date / Undrawn Amount (Line 9-25=26) | - |
| 27 | Outstanding Loan Balance After Principal Payment (Line 9-22=27) | 68,706,900.00 |
| 28 | Arrears: Principal (if any) | |
| 29 | Arrears: Interest (if any) | |
| 30 | Collateral Security | |
| 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) | |
| 34 | Other Relevant Terms and Conditions (of loan) | |

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