REGION:

REGION V - BICOL REGION

CALENDAR YEAR:

2024 4

PROVINCE: CITY/MUNICIPALITY: **CAMARINES SUR** CITY OF NAGA

QUARTER:

ITEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	Second Class
2	Date of Report	4th Qtr. December 31, 2024
3	Lending Institution (Bank or Creditor)	Development Bank of the Philippine
4	Certificate Number - NDSC/BC	05-2021-09-333
5	Date of Certification - NDSC/BC	November 04, 2021
6	Monetary Board (MB) Resolution Number	
7	Date of MB Opinion	
8	Date of Approval Loan	June 22, 2021
9	Amount Approved*	700,000,000.00
10	Maturity Date	December 14, 2036
11	Type of Indebtedness Instrument (Loan, Bond or other form of indebtedness)	Loan (Secured or Unsecured)
12	Purpose of Indebtedness	Others
13	Terms and Conditions: Fixed or Variable	Fixed
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)	0
17	Frequency of Payment	Monthly
18	Annual Amortization: Principal	44,191,862.40
19	Annual Amortization: Interest	32,682,729.55
20	Annual Amortization: Gross Receipt Tax (GRT)	454,383.54
21	Starting Date of Payment	January 14, 2022
22	Cumulative Payment from Starting Date: Principal	76,360,565.80
23	Cumulative Payment from Starting Date: Interest	75,391,239.71
24	Cumulative Payment from Starting Date: GRT	753,912.40
25	Total Amount Released (Availment as of date)	617,902,629.15
26	Remaining Balance to Date / Undrawn Amount (Line 9-25=26)	82,097,370.85
27	Outstanding Loan Balance After Principal Payment (Line 9-22=27)	541,542,063.35
28	Arrears: Principal (if any)	0.00
29	Arrears: Interest (if any)	0.00
30	Collateral Security	
31	Deposit to Bond Sinking Fund for the Year	0.00
32	Sinking Fund Balance to Date, if any	0.00
33	Breakdown of Fees and Other Related Costs (of loan)	many from the set of the
34	Other Relevant Terms and Conditions (of loan)	Staggered Basis

Certified Correct by:

MARIA SOCORKO . GAYANILO Local Treasurer 1

Date Issued:

Note:

REGION:

REGION V - BICOL REGION

CALENDAR YEAR:

2024

Date Issued:

PROVINCE:

CAMARINES SUR

QUARTER:

4

CITY/MUNICIPALITY: CITY OF NAGA

TEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	
2	Date of Report	12/31/202
3	Lending Institution (Bank or Creditor)	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*	117,902,00
10	Maturity Date	10/11/202
11	Type of Indebtedness Instrument (Loan, Bond or other form of indebtedness)	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	1
15	Terms and Conditions: Interest Rate	8.75
16	Terms and Conditions: Grace Period (Number of Months or Years)	
17	Frequency of Payment	quarterly
18	Annual Amortization: Principal	9,432,160.0
19	Annual Amortization: Interest	804,511.5
20	Annual Amortization: Gross Receipt Tax (GRT)	
21	Starting Date of Payment	7/13/203
22	Cumulative Payment from Starting Date: Principal	117,902,000.0
23	Cumulative Payment from Starting Date: Interest	46,573,834.2
24	Cumulative Payment from Starting Date: GRT	
25	Total Amount Released (Availment as of date)	117,902,000.0
26	Remaining Balance to Date / Undrawn Amount (Line 9-25=26)	-
27	Outstanding Loan Balance After Principal Payment (Line 9-22=27)	-
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

REGION:

REGION V - BICOL REGION

CALENDAR YEAR:

2024

DETAILS

PROVINCE: CITY/MUNICIPALITY: CITY OF NAGA

CAMARINES SUR

QUARTER:

struction: Piease prepare a Statement for each kind of loan.		
ITEM NO.	PARTICULARS	
1	LGU Income Classification	
2	Date of Report	
	to the first term	

ITEM NO.	FARTEODRIC	
1	LGU Income Classification	12/31/2024
2	Date of Report	DBP
3	Lending Institution (Bank or Creditor)	
4	Certificate Number - NDSC/BC	
5	Date of Certification - NDSC/BC	MB Resolution No. 146L
6	Monetary Board (MB) Resolution Number	10/18/2021
7	Date of MB Opinion	20/20/20
8	Date of Approval Loan	45,691,589
9	Amount Approved*	12/14/2036
10	Maturity Date	Loan
11	Type of Indebtedness Instrument (Loan, Bond or other form of indebtedness)	Balatas Road
12	Purpose of Indebtedness	variable
13	Terms and Conditions: Fixed or Variable	Variable 15
14	Terms and Conditions: No. of Years of Indebtedness	4.00%
15	Terms and Conditions: Interest Rate	
16	Terms and Conditions: Grace Period (Number of Months or Years)	1 year
17	Frequency of Payment	monthly 3,560,383.56
18	Annual Amortization: Principal	1,809,314.41
19	Annual Amortization: Interest	1,009,514.41
20	Annual Amortization: Gross Receipt Tax (GRT)	3/15/2024
21	Starting Date of Payment	2,966,986.30
22	Cumulative Payment from Starting Date: Principal	1,834,086.73
23	Cumulative Payment from Starting Date: Interest	1,834,080.73
24	Cumulative Payment from Starting Date: GRT	45,691,588.75
25	Total Amount Released (Availment as of date)	45,691,388.73
26	Remaining Balance to Date / Undrawn Amount (Line 9-25=26)	
27	Outstanding Loan Balance After Principal Payment (Line 9-22=27)	
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 RUBY R. SINGSON City Accountant Date Issued:

Statement of Indebtedness, I	Pay	ments and	Balances	(SIPB	١
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REGION:

REGION V - BICOL REGION

CALENDAR YEAR:

2024

PROVINCE: CITY/MUNICIPALITY: CITY OF NAGA

CAMARINES SUR

QUARTER:

4

ITEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	
2	Date of Report	12/31/2024
3	Lending Institution (Bank or Creditor)	
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*	350,000,000
10	Maturity Date	6/27/2037
11	Type of Indebtedness Instrument (Loan, Bond or other form of indebtedness)	Loan
		Construction of
12	Purpose of Indebtedness	Hospital
13	Terms and Conditions: Fixed or Variable	variable
14	Terms and Conditions: No. of Years of Indebtedness	15
15	Terms and Conditions: Interest Rate	6.50%
16	Terms and Conditions: Grace Period (Number of Months or Years)	1 year
17	Frequency of Payment	monthly
18	Annual Amortization: Principal	11,239,715.10
19	Annual Amortization: Interest	10,346,776.92
20	Annual Amortization: Gross Receipt Tax (GRT)	
21	Starting Date of Payment	7/27/2022
22	Cumulative Payment from Starting Date: Principal	33,001,074.00
23	Cumulative Payment from Starting Date: Interest	40,467,110.88
24	Cumulative Payment from Starting Date: GRT	
25	Total Amount Released (Availment as of date)	313,993,950.90
26	Remaining Balance to Date / Undrawn Amount (Line 9-25=26)	36,006,049.10
27	Outstanding Loan Balance After Principal Payment (Line 9-22=27)	316,998,926.00
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)	

Certified Corre	ect by:	
	Jan .	
a	RUBY R. SINGSON	
Y) i	· - City Accountant	
V		

Date Issued:

Note:

QUARTER:

REGION:

REGION V - BICOL REGION

CALENDAR YEAR:

2024

Date Issued:

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PROVINCE: CITY/MUNICIPALITY: CITY OF NAGA

CAMARINES SUR

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	12/20/2030
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	1
15	Terms and Conditions: Interest Rate	4.009
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	5/20/202
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)	190
27	Outstanding Loan Balance After Principal Payment (Line 9-22=27)	68,706,900.0
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

RUBY R. SINGSON

City Accountant

CITY/MUNICIPALITY: CITY OF NAGA

Statement of Indebtedness, Payments and Balances (SIPB)

REGION:

REGION V - BICOL REGION

CALENDAR YEAR:

2024

Date Issued:

PROVINCE:

CAMARINES SUR

QUARTER:

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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	MB Resolution No. 146L
7	Date of MB Opinion	10/18/2021
8	Date of Approval Loan	
9	Amount Approved*	159,473,079
10	Maturity Date	12/15/2036
11	Type of Indebtedness Instrument (Loan, Bond or other form of indebtedness)	
		Various Urban
12	Purpose of Indebtedness	Development
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	4,142,157.88
19	Annual Amortization: Interest	3,264,470.32
20	Annual Amortization: Gross Receipt Tax (GRT)	
21	Starting Date of Payment	3/15/2024
22	Cumulative Payment from Starting Date: Principal	10,355,394.70
23	Cumulative Payment from Starting Date: Interest	6,401,341.44
24	Cumulative Payment from Starting Date: GRT	
25	Total Amount Released (Availment as of date)	159,473,078.70
26	Remaining Balance to Date / Undrawn Amount (Line 9-25=26)	
27	Outstanding Loan Balance After Principal Payment (Line 9-22=27)	149,117,684.00
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)	

Certified Correct by:

RUBY R. SINGSON

*ing City Accountant

Note: