

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	Second Class
2	Date of Report	3rd Qtr. September 30, 2024
3	Lending Institution (<i>Bank or Creditor</i>)	Development Bank of the Philippines
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 (<i>Loan, Bond or other form of indebtedness</i>)	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 (<i>Number of Months or Years</i>)	0
17	Frequency of Payment	Monthly
18	Annual Amortization: Principal	73,765,955.33
19	Annual Amortization: Interest	40,237,042.98
20	Annual Amortization: Gross Receipt Tax (GRT)	0.00
21	Starting Date of Payment	January 14, 2022
22	Cumulative Payment from Starting Date: Principal	61,629,945.00
23	Cumulative Payment from Starting Date: Interest	71,148,780.28
24	Cumulative Payment from Starting Date: GRT	711,487.80
25	Total Amount Released (<i>Availment as of date</i>)	617,902,629.15
26	Remaining Balance to Date / Undrawn Amount (<i>Line 9-25=26</i>)	82,097,370.85
27	Outstanding Loan Balance After Principal Payment (<i>Line 9-22=27</i>)	556,272,684.15
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)	
34	Other Relevant Terms and Conditions (of loan)	Staggered Basis

Certified Correct by:

MARIA SOCORRO R. GAYANILO
 Local Treasurer

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	
2	Date of Report	9/30/2024
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

Acting City Accountant

Date Issued:

Note:

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Statement of Indebtedness, Payments and Balances (SIPB)

REGION: REGION V - BICOL REGION
 PROVINCE: CAMARINES SUR
 CITY/MUNICIPALITY: CITY OF NAGA

CALENDAR YEAR: 2024
 QUARTER: 3

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

ITEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	9/30/2024
2	Date of Report	DBP
3	Lending Institution (<i>Bank or Creditor</i>)	
4	Certificate Number - NDSC/BC	MB Resolution No. 146L
5	Date of Certification - NDSC/BC	10/18/2021
6	Monetary Board (MB) Resolution Number	
7	Date of MB Opinion	45,691,589
8	Date of Approval Loan	12/14/2036
9	Amount Approved*	
10	Maturity Date	Loan
11	Type of Indebtedness Instrument (<i>Loan, Bond or other form of indebtedness</i>)	Balatas Road
12	Purpose of Indebtedness	variable
13	Terms and Conditions: Fixed or Variable	15
14	Terms and Conditions: No. of Years of Indebtedness	4.00%
15	Terms and Conditions: Interest Rate	1 year
16	Terms and Conditions: Grace Period (<i>Number of Months or Years</i>)	monthly
17	Frequency of Payment	3,560,383.56
18	Annual Amortization: Principal	1,809,314.41
19	Annual Amortization: Interest	
20	Annual Amortization: Gross Receipt Tax (GRT)	3/15/2024
21	Starting Date of Payment	2,076,890.41
22	Cumulative Payment from Starting Date: Principal	1,391,713.70
23	Cumulative Payment from Starting Date: Interest	
24	Cumulative Payment from Starting Date: GRT	45,691,588.75
25	Total Amount Released (<i>Availment as of date</i>)	
26	Remaining Balance to Date / Undrawn Amount (<i>Line 9-25=26</i>)	43,614,698.34
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)	

Date Issued:

Certified Correct by:

RUBY R. SINGSON
 Acting City Accountant


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1	LGU Income Classification	
2	Date of Report	9/30/2024
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*	159,473,079
10	Maturity Date	12/15/2036
11	Type of Indebtedness Instrument (<i>Loan, Bond or other form of indebtedness</i>)	
12	Purpose of Indebtedness	Various Urban 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 (<i>Number of Months or Years</i>)	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	7,248,776.29
23	Cumulative Payment from Starting Date: Interest	4,857,368.21
24	Cumulative Payment from Starting Date: GRT	
25	Total Amount Released (<i>Availment as of date</i>)	159,473,078.70
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>)	152,224,302.41
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
 Acting City Accountant

Date Issued: _____

Note:
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