


Statement of Indebtedness, Payments and Balances (SIPB)

REGION: REGION V - BICOL REGION CALENDAR YEAR: 2024
 PROVINCE: CAMARINES SUR QUARTER: 2
 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	6/30/2024
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:
 *Please indicate if on a staggered basis.

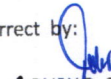
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ITEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	
2	Date of Report	6/30/2024
3	Lending Institution (<i>Bank or Creditor</i>)	DBP
4	Certificate Number - NDSC/BC	
5	Date of Certification - NDSC/BC	
6	Monetary Board (MB) Resolution Number	
7	Date 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 (<i>Loan, Bond or other form of indebtedness</i>)	Loan
12	Purpose of Indebtedness	Construction of 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 (<i>Number of Months or Years</i>)	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	21,761,358.90
23	Cumulative Payment from Starting Date: Interest	30,509,547.74
24	Cumulative Payment from Starting Date: GRT	
25	Total Amount Released (<i>Availment as of date</i>)	313,993,950.90
26	Remaining Balance to Date / Undrawn Amount (<i>Line 9-25=26</i>)	36,006,049.10
27	Outstanding Loan Balance After Principal Payment (<i>Line 9-22=27</i>)	328,238,641.10
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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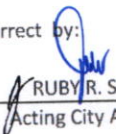
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2	Date of Report	DBP
3	Lending Institution (<i>Bank or Creditor</i>)	
4	Certificate Number - NDSC/BC	
5	Date of Certification - NDSC/BC	MB Resolution No. 146L
6	Monetary Board (MB) Resolution Number	10/18/2021
7	Date of MB Opinion	
8	Date of Approval Loan	159,473,079
9	Amount Approved*	12/15/2036
10	Maturity Date	
11	Type of Indebtedness Instrument (<i>Loan, Bond or other form of indebtedness</i>)	Various Urban Development
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	
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	4,142,157.88
23	Cumulative Payment from Starting Date: Interest	3,264,470.32
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>)	155,330,920.82
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	
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