REGION:

REGION V - BICOL REGION

CALENDAR YEAR:

2024

PROVINCE:

**CAMARINES SUR** 

QUARTER:

2

CITY/MUNICIPALITY:

CITY OF NAGA

1 2 3 4	LGU Income Classification  Date of Report	Second Class
3 4	Date of Report	
4		2nd Qtr. June 30, 2024
	Lending Institution (Bank or Creditor)	Development Bank of the Philippine
	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	57,485,918.08
19	Annual Amortization: Interest	46,925,193.92
20	Annual Amortization: Gross Receipt Tax (GRT)	0.00
21	Starting Date of Payment	January 14, 2022
22	Cumulative Payment from Starting Date: Principal	54,264,634.60
23	Cumulative Payment from Starting Date: Interest	54,510,553.03
24	Cumulative Payment from Starting Date: GRT	5,451,055.30
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)	563,637,994.55
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 Ioan)	Staggered Basis

Certified Correct by:

MARIA SOCORROR. GAYANILO

Local Treasurer

Note:

\*Please indicate if on a staggered basis.

Date Issued:

**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 (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
		Various Purchase of
12	Purpose of Indebtedness	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	8,588,362.50
23	Cumulative Payment from Starting Date: Interest	10,155,485.70
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)	71,569,687.50
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 cting City Accountant Date Issued:

Note:

REGION:

REGION V - BICOL REGION

CALENDAR YEAR:

2024

PROVINCE:

**CAMARINES SUR** 

QUARTER:

2

CITY/MUNICIPALITY: CITY OF NAGA

ITEM NO.	prepare a Statement for each kind of loan. PARTICULARS	DETAILS
1	LGU Income Classification	
2	Date of Report	6/30/2024
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
11	Type of mountain that	Construction of
		Metro Naga
		Convention
12	Purpose of Indebtedness	Center/Coliseum
12	Terms and Conditions: Fixed or Variable	variable
	Terms and Conditions: No. of Years of Indebtedness	1
14	Terms and Conditions: Interest Rate	8.75
16	Terms and Conditions: Grace Period (Number of Months or Years )	
	Frequency of Payment	quarterly
17	Annual Amortization: Principal	9,432,160.0
18	Annual Amortization: Interest	804,511.5
19	Annual Amortization: Interest Annual Amortization: Gross Receipt Tax (GRT)	
20		7/13/20:
21	Starting Date of Payment Cumulative Payment from Starting Date: Principal	117,902,000.0
22	Cumulative Payment from Starting Date: Principal  Cumulative Payment from Starting Date: Interest	46,573,834.2
23	Cumulative Payment from Starting Date: Interest  Cumulative Payment from Starting Date: GRT	
24	Cumulative Payment from Starting Date. On	117,902,000.0
25	Total Amount Released (Availment as of date )	
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

Date Issued:

**Acting City Accountant** 

Note:

**REGION:** 

REGION V - BICOL REGION

CALENDAR YEAR:

2024

PROVINCE:

**CAMARINES SUR** 

QUARTER:

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CITY/MUNICIPALITY: CITY OF NAGA

TEM NO.	prepare a Statement for each kind of loan. PARTICULARS	DETAILS
1	LGU Income Classification	
2	Date of Report	6/30/2024
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*	350,000,000
10	Maturity Date	6/27/2037
11	Type of Indebtedness Instrument (Loan, Bond or other form of indebtedness )	Loan
11	Type of massessment massessment (company)	Construction of
11	Purpose of Indebtedness	Hospital
12	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
	Annual Amortization: Interest Annual Amortization: Gross Receipt Tax (GRT)	
20	Starting Date of Payment	7/27/2022
21	Cumulative Payment from Starting Date: Principal	21,761,358.90
22	Cumulative Payment from Starting Date: Interest	30,509,547.74
23	Cumulative Payment from Starting Date: GRT	
24	Total Amount Released (Availment as of date )	313,993,950.90
25	Remaining Balance to Date / Undrawn Amount ( <i>Line 9-25=26</i> )	36,006,049.10
26	Outstanding Loan Balance After Principal Payment (Line 9-22-27)	328,238,641.10
27	Arrears: Principal (if any)	
28	Arrears: Interest (if any)	
29		
30	Collateral Security  Deposit to Bond Sinking Fund for the Year	
31		
32	Sinking Fund Balance to Date, if any Breakdown of Fees and Other Related Costs (of loan)	
33	Other Relevant Terms and Conditions (of loan)	

Certified Correct by

Date Issued:

Acting City Accountant

REGION:

REGION V - BICOL REGION

CALENDAR YEAR:

2024

PROVINCE:

**CAMARINES SUR** 

QUARTER:

2

CITY/MUNICIPALITY: CITY OF NAGA

	prepare a Statement for each kind of loan. PARTICULARS	DETAILS
ITEM NO.	LGU Income Classification	
1	Date of Report	6/30/2024
2	Lending Institution (Bank or Creditor)	DBP
3	Certificate Number - NDSC/BC	
4		
5	Date of Certification - NDSC/BC	MB Resolution No. 146L
6	Monetary Board (MB) Resolution Number	10/18/202
7	Date of MB Opinion	
8	Date of Approval Loan	159,473,07
9	Amount Approved*	12/15/203
10	Maturity Date	
11	Type of Indebtedness Instrument (Loan, Bond or other form of indebtedness )	Various Urban
		Development
12	Purpose of Indebtedness	variable
13	Terms and Conditions: Fixed or Variable	Variable.
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 (Number of Months or Years )	monthly
17	Frequency of Payment	4,142,157.8
18	Annual Amortization: Principal	3,264,470.3
19	Annual Amortization: Interest	5,204,470.3
20	Annual Amortization: Gross Receipt Tax (GRT)	3/15/20
21	Starting Date of Payment	4,142,157.8
22	Cumulative Payment from Starting Date: Principal	
23	Cumulative Payment from Starting Date: Interest	3,264,470.3
24	Cumulative Payment from Starting Date: GRT	450 472 070
25	Total Amount Released (Availment as of date )	159,473,078.7
26	Remaining Balance to Date / Undrawn Amount (Line 9-25=26)	455 220 020 6
27	Outstanding Loan Balance After Principal Payment (Line 9-22=27)	155,330,920.8
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: