

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	Second Class
2	Date of Report	2nd Qtr. June 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	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 (<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>)	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 loan)	Staggered Basis

Certified Correct by:

MARIA SOCORRO R. GAYANILO
 Local Treasurer

Date Issued:

Note:

*Please indicate if on a staggered basis.