

Statement of Indebtedness, Payments and Balances (SIPB)

REGION: REGION V - BICOL REGION CALENDAR YEAR: 2024
 PROVINCE: CAMARINES SUR QUARTER: 1
 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	4th Qtr. December 31, 2023
3	Lending Institution (<i>Bank or Creditor</i>)	Land Bank of the Philippines
4	Certificate Number - NDSC/BC	0000336057
5	Date of Certification - NDSC/BC	June 12, 2012
6	Monetary Board (MB) Resolution Number	
7	Date of MB Opinion	
8	Date of Approval Loan	June 07, 2012
9	Amount Approved*	117,902,000.00
10	Maturity Date	October 11, 2024
11	Type of Indebtedness Instrument (<i>Loan, Bond or other form of indebtedness</i>)	Loan (Secured or Unsecured)
12	Purpose of Indebtedness	Construction or Repair of Sports Complex
13	Terms and Conditions: Fixed or 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	9,432,472.03
19	Annual Amortization: Interest	127,527.97
20	Annual Amortization: Gross Receipt Tax (GRT)	0.00
21	Starting Date of Payment	January 13, 2010
22	Cumulative Payment from Starting Date: Principal	117,899,840.00
23	Cumulative Payment from Starting Date: Interest	46,323,837.56
24	Cumulative Payment from Starting Date: GRT	0.00
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>)	0.00
27	Outstanding Loan Balance After Principal Payment (<i>Line 9-22=27</i>)	2,160.00
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)	

Certified Correct by:

MARIA SOCORRO R. GAYANILO
 Local Treasurer

Date Issued:

Note:

*Please indicate if on a staggered basis.

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

ITEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	Second Class
2	Date of Report	1st Qtr. March 31, 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	June 22, 2021
8	Date of Approval Loan	700,000,000.00
9	Amount Approved*	December 14, 2036
10	Maturity Date	
11	Type of Indebtedness Instrument (<i>Loan, Bond or other form of indebtedness</i>)	Loan (Secured or Unsecured)
12	Purpose of Indebtedness	Multipurpose: Road Construction; Urban Redevelopment; Hospital Construction & Socialized Housing Project
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>)	
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	43,216,669.00
23	Cumulative Payment from Starting Date: Interest	51,072,795.75
24	Cumulative Payment from Starting Date: GRT	510,727.96
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>)	574,685,960.15
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)	
	Documentary Stamp	546,820.50
	Documentary Stamp	874,475.00
	Documentary Stamp	241,717.50
	Documentary Stamp	1,280,922.00
	Documentary Stamp	449,379.00
	Documentary Stamp	40,696.50
	Documentary Stamp	753,283.50
	Documentary Stamp	447,000.00
34	Other Relevant Terms and Conditions (of loan)	Staggered Basis

Certified Correct by:

MARIA SOCORRO R. GAYANILO
Local Treasurer

Date Issued:

Note:

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