

| Statement of Indebtedness, Payments and Balances (SIPB)                     |   |                        |
|---|---|------------------------|
| REGION:   | REGION VII - CENTRAL VISAYAS  | CALENDAR YEAR: 2024    |
| PROVINCE:   | CEBU  | QUARTER: 4             |
| 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  | DECEMBER 31, 2024      |
| 3   | Lending Institution ( <i>Bank or Creditor</i> )                                     | Devt Bank of the Phils |
| 4   | Certificate Number - NDSC/BC  | r72020-10-204          |
| 5   | Date of Certification - NDSC/BC   | 10.22.2020             |
| 6   | Monetary Board (MB) Resolution Number   |                        |
| 7   | Date of MB Opinion  |                        |
| 8   | Date of Approval Loan   | 04.12.2021             |
| 9   | Amount Approved*  | 500,000,000.00         |
| 10  | Maturity Date   |                        |
| 11  | Type of Indebtedness Instrument ( <i>Loan, Bond or other form of indebtedness</i> ) | loan                   |
| 12  | Purpose of Indebtedness   | INFRA PROJECTS         |
| 13  | Terms and Conditions: Fixed or Variable   | fixed                  |
| 14  | Terms and Conditions: No. of Years of Indebtedness                                  | 8                      |
| 15  | Terms and Conditions: Interest Rate   | 4.00%                  |
| 16  | Terms and Conditions: Grace Period ( <i>Number of Months or Years</i> )             | 12 MONTHS              |
| 17  | Frequency of Payment  | monthly                |
| 18  | Annual Amortization: Principal  |                        |
| 19  | Annual Amortization: Interest   |                        |
| 20  | Annual Amortization: Gross Receipt Tax (GRT)  |                        |
| 21  | Starting Date of Payment  | 05/01/2024             |
| 22  | Cumulative Payment from Starting Date: Principal                                    | 9,027,240.48           |
| 23  | Cumulative Payment from Starting Date: Interest                                     | 2,527,961.69           |
| 24  | Cumulative Payment from Starting Date: GRT  | 25,279.60              |
| 25  | Total Amount Released ( <i>Availment as of date</i> )                               | 72,217,924.22          |
| 26  | Remaining Balance to Date / Undrawn Amount ( <i>Line 9-25=26</i> )                  | 427,782,075.78         |
| 27  | Outstanding Loan Balance After Principal Payment ( <i>Line 9-22=27</i> )            | 490,972,759.52         |
| 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: <div>TRINA L. LATORJA<br/>Acting City Treasurer</div> |   | Date Issued: _____     |
| Note:<br>*Please indicate if on a staggered basis.                          |   |                        |