

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	7
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	
19	Annual Amortization: Interest	
20	Annual Amortization: Gross Receipt Tax (GRT)	
21	Starting Date of Payment	06/04/2024
22	Cumulative Payment from Starting Date: Principal	1,850,269.68
23	Cumulative Payment from Starting Date: Interest	529,382.72
24	Cumulative Payment from Starting Date: GRT	5,293.83
25	Total Amount Released (<i>Availment as of date</i>)	19,119,453.72
26	Remaining Balance to Date / Undrawn Amount (<i>Line 9-25=26</i>)	480,880,546.28
27	Outstanding Loan Balance After Principal Payment (<i>Line 9-22=27</i>)	498,149,730.32
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:

TRINA L. LITORJA

Acting City Treasurer

Date Issued:

Note:

*Please indicate if on a staggered basis.