

Statement of Indebtedness, Payments and Balances (SIPB)

As of December 31, 2023

Province, City or Municipality: Camarines Norte

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

ITEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	2nd
2	Date of Report	
3	Lending Institution (<i>Bank or Creditor</i>)	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	12/8/2021
9	Amount Approved*	27,015,278.18
10	Maturity Date	6/11/2035
11	Type of Indebtedness Instrument (<i>Loan, Bond or other form of indebtedness</i>)	
12	Purpose of Indebtedness	Construction/expansion of LDH Bldg
13	Terms and Conditions: Fixed or Variable	
14	Terms and Conditions: No. of Years of Indebtedness	15years
15	Terms and Conditions: Interest Rate	3.75% pa
16	Terms and Conditions: Grace Period (<i>Number of Months or Years</i>)	
17	Frequency of Payment	
18	Annual Amortization: Principal	187,606.10
19	Annual Amortization: Interest	2,010,011.75
20	Annual Amortization: Gross Receipt Tax (GRT)	
21	Starting Date of Payment	
22	Cumulative Payment from Starting Date: Principal	
23	Cumulative Payment from Starting Date: Interest	
24	Cumulative Payment from Starting Date: GRT	
25	Total Amount Released (<i>Availment as of date</i>)	
26	Remaining Balance to Date / Undrawn Amount (<i>Line 9-25=26</i>)	
27	Outstanding Loan Balance After Principal Payment (<i>Line 9-22=27</i>)	26,827,672.08
28	Arrears: Principal (if any)	
29	Arrears: Interest (if any)	
30	Collateral Security	National Tax Allotment
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:

Date Issued:

3/11/2024

(SGD.) DANTE E. MANLAPAZ

Provincial Treasurer

Note:

*Please indicate if on a staggered basis.

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1	LGU Income Classification	2nd
2	Date of Report	
3	Lending Institution (<i>Bank or Creditor</i>)	DBP
4	Certificate Number - NDSC/BC	
5	Date of Certification - NDSC/BC	
6	Monetary Board (MB) Resolution Number	843
7	Date of MB Opinion	7/9/2020
8	Date of Approval Loan	12/17/2020
9	Amount Approved*	27,755,000.00
10	Maturity Date	12/17/2027
11	Type of Indebtedness Instrument (<i>Loan, Bond or other form of indebtedness</i>)	
12	Purpose of Indebtedness	Acquisition of various Hospital equipment of Camarines Norte Provincial Hospital
13	Terms and Conditions: Fixed or Variable	
14	Terms and Conditions: No. of Years of Indebtedness	7 years
15	Terms and Conditions: Interest Rate	3.50%
16	Terms and Conditions: Grace Period (<i>Number of Months or Years</i>)	
17	Frequency of Payment	quarterly
18	Annual Amortization: Principal	3,964,999.92
19	Annual Amortization: Interest	1,314,971.16
20	Annual Amortization: Gross Receipt Tax (GRT)	-
21	Starting Date of Payment	
22	Cumulative Payment from Starting Date: Principal	
23	Cumulative Payment from Starting Date: Interest	
24	Cumulative Payment from Starting Date: GRT	
25	Total Amount Released (<i>Availment as of date</i>)	
26	Remaining Balance to Date / Undrawn Amount (<i>Line 9-25=26</i>)	
27	Outstanding Loan Balance After Principal Payment (<i>Line 9-22=27</i>)	15,860,000.11
28	Arrears: Principal (if any)	
29	Arrears: Interest (if any)	
30	Collateral Security	National Tax Allotment
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)	

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ITEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	2nd
2	Date of Report	
3	Lending Institution (<i>Bank or Creditor</i>)	DBP
4	Certificate Number - NDSC/BC	
5	Date of Certification - NDSC/BC	
6	Monetary Board (MB) Resolution Number	843
7	Date of MB Opinion	7/9/2020
8	Date of Approval Loan	10/20/2020
9	Amount Approved*	27,965,578.43
10	Maturity Date	10/20/2035
11	Type of Indebtedness Instrument (<i>Loan, Bond or other form of indebtedness</i>)	
12	Purpose of Indebtedness	Construction/Expansion of CNPH Building
13	Terms and Conditions: Fixed or Variable	
14	Terms and Conditions: No. of Years of Indebtedness	15years
15	Terms and Conditions: Interest Rate	3.75%
16	Terms and Conditions: Grace Period (<i>Number of Months or Years</i>)	
17	Frequency of Payment	quarterly
18	Annual Amortization: Principal	388,410.82
19	Annual Amortization: Interest	2,072,430.62
20	Annual Amortization: Gross Receipt Tax (GRT)	-
21	Starting Date of Payment	
22	Cumulative Payment from Starting Date: Principal	
23	Cumulative Payment from Starting Date: Interest	
24	Cumulative Payment from Starting Date: GRT	
25	Total Amount Released (<i>Availment as of date</i>)	
26	Remaining Balance to Date / Undrawn Amount (<i>Line 9-25=26</i>)	
27	Outstanding Loan Balance After Principal Payment (<i>Line 9-22=27</i>)	27,577,167.61
28	Arrears: Principal (if any)	
29	Arrears: Interest (if any)	
30	Collateral Security	National Tax Allotment
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)	

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ITEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	2nd
2	Date of Report	
3	Lending Institution (<i>Bank or Creditor</i>)	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	3/29/2021
9	Amount Approved*	29,206,510.73
10	Maturity Date	6/11/2035
11	Type of Indebtedness Instrument (<i>Loan, Bond or other form of indebtedness</i>)	
12	Purpose of Indebtedness	Construction/expansion of LDH Bldg
13	Terms and Conditions: Fixed or Variable	
14	Terms and Conditions: No. of Years of Indebtedness	15years
15	Terms and Conditions: Interest Rate	3.75% pa
16	Terms and Conditions: Grace Period (<i>Number of Months or Years</i>)	
17	Frequency of Payment	
18	Annual Amortization: Principal	202,822.99
19	Annual Amortization: Interest	2,173,045.53
20	Annual Amortization: Gross Receipt Tax (GRT)	
21	Starting Date of Payment	
22	Cumulative Payment from Starting Date: Principal	
23	Cumulative Payment from Starting Date: Interest	
24	Cumulative Payment from Starting Date: GRT	
25	Total Amount Released (<i>Availment as of date</i>)	
26	Remaining Balance to Date / Undrawn Amount (<i>Line 9-25=26</i>)	
27	Outstanding Loan Balance After Principal Payment (<i>Line 9-22=27</i>)	29,003,687.74
28	Arrears: Principal (if any)	
29	Arrears: Interest (if any)	
30	Collateral Security	National Tax Allotment
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)	

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ITEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	2nd
2	Date of Report	
3	Lending Institution (<i>Bank or Creditor</i>)	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	11/23/2021
9	Amount Approved*	30,469,736.00
10	Maturity Date	11/23/2036
11	Type of Indebtedness Instrument (<i>Loan, Bond or other form of indebtedness</i>)	
12	Purpose of Indebtedness	Construction/expansion of CNPH Bldg
13	Terms and Conditions: Fixed or Variable	
14	Terms and Conditions: No. of Years of Indebtedness	15years
15	Terms and Conditions: Interest Rate	3.5% pa
16	Terms and Conditions: Grace Period (<i>Number of Months or Years</i>)	
17	Frequency of Payment	
18	Annual Amortization: Principal	
19	Annual Amortization: Interest	2,272,111.29
20	Annual Amortization: Gross Receipt Tax (GRT)	
21	Starting Date of Payment	
22	Cumulative Payment from Starting Date: Principal	
23	Cumulative Payment from Starting Date: Interest	
24	Cumulative Payment from Starting Date: GRT	
25	Total Amount Released (<i>Availment as of date</i>)	
26	Remaining Balance to Date / Undrawn Amount (<i>Line 9-25=26</i>)	
27	Outstanding Loan Balance After Principal Payment (<i>Line 9-22=27</i>)	30,469,736.00
28	Arrears: Principal (if any)	
29	Arrears: Interest (if any)	
30	Collateral Security	National Tax Allotment
31	Deposit to Bond Sinking Fund for the Year	
32	Sinking Fund Balance to Date, if any	
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1	LGU Income Classification	2nd
2	Date of Report	
3	Lending Institution (<i>Bank or Creditor</i>)	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*	31,433,475.17
10	Maturity Date	
11	Type of Indebtedness Instrument (<i>Loan, Bond or other form of indebtedness</i>)	
12	Purpose of Indebtedness	Construction/Expansion of CNPH
13	Terms and Conditions: Fixed or Variable	
14	Terms and Conditions: No. of Years of Indebtedness	10 years
15	Terms and Conditions: Interest Rate	4.25% pa
16	Terms and Conditions: Grace Period (<i>Number of Months or Years</i>)	
17	Frequency of Payment	
18	Annual Amortization: Principal	436,576.04
19	Annual Amortization: Interest	2,329,424.26
20	Annual Amortization: Gross Receipt Tax (GRT)	
21	Starting Date of Payment	
22	Cumulative Payment from Starting Date: Principal	
23	Cumulative Payment from Starting Date: Interest	
24	Cumulative Payment from Starting Date: GRT	
25	Total Amount Released (<i>Availment as of date</i>)	
26	Remaining Balance to Date / Undrawn Amount (<i>Line 9-25=26</i>)	
27	Outstanding Loan Balance After Principal Payment (<i>Line 9-22=27</i>)	30,996,899.13
28	Arrears: Principal (if any)	
29	Arrears: Interest (if any)	
30	Collateral Security	National Tax Allotment
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)	
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2	Date of Report	
3	Lending Institution (<i>Bank or Creditor</i>)	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	12/8/2021
9	Amount Approved*	32,035,942.34
10	Maturity Date	11/23/2036
11	Type of Indebtedness Instrument (<i>Loan, Bond or other form of indebtedness</i>)	
12	Purpose of Indebtedness	Construction/expansion of CNPH Bldg
13	Terms and Conditions: Fixed or Variable	
14	Terms and Conditions: No. of Years of Indebtedness	15years
15	Terms and Conditions: Interest Rate	3.75% pa
16	Terms and Conditions: Grace Period (<i>Number of Months or Years</i>)	
17	Frequency of Payment	
18	Annual Amortization: Principal	444,943.64
19	Annual Amortization: Interest	2,374,070.99
20	Annual Amortization: Gross Receipt Tax (GRT)	
21	Starting Date of Payment	
22	Cumulative Payment from Starting Date: Principal	
23	Cumulative Payment from Starting Date: Interest	
24	Cumulative Payment from Starting Date: GRT	
25	Total Amount Released (<i>Availment as of date</i>)	
26	Remaining Balance to Date / Undrawn Amount (<i>Line 9-25=26</i>)	
27	Outstanding Loan Balance After Principal Payment (<i>Line 9-22=27</i>)	31,590,998.70
28	Arrears: Principal (if any)	
29	Arrears: Interest (if any)	
30	Collateral Security	National Tax Allotment
31	Deposit to Bond Sinking Fund for the Year	
32	Sinking Fund Balance to Date, if any	
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2	Date of Report	
3	Lending Institution (<i>Bank or Creditor</i>)	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	3/29/2021
9	Amount Approved*	35,973,485.12
10	Maturity Date	11/23/2036
11	Type of Indebtedness Instrument (<i>Loan, Bond or other form of indebtedness</i>)	
12	Purpose of Indebtedness	Construction/expansion of CNPH Bldg
13	Terms and Conditions: Fixed or Variable	
14	Terms and Conditions: No. of Years of Indebtedness	15years
15	Terms and Conditions: Interest Rate	3.75% pa
16	Terms and Conditions: Grace Period (<i>Number of Months or Years</i>)	
17	Frequency of Payment	
18	Annual Amortization: Principal	499,631.74
19	Annual Amortization: Interest	2,665,868.41
20	Annual Amortization: Gross Receipt Tax (GRT)	
21	Starting Date of Payment	
22	Cumulative Payment from Starting Date: Principal	
23	Cumulative Payment from Starting Date: Interest	
24	Cumulative Payment from Starting Date: GRT	
25	Total Amount Released (<i>Availment as of date</i>)	
26	Remaining Balance to Date / Undrawn Amount (<i>Line 9-25=26</i>)	
27	Outstanding Loan Balance After Principal Payment (<i>Line 9-22=27</i>)	35,473,853.38
28	Arrears: Principal (if any)	
29	Arrears: Interest (if any)	
30	Collateral Security	National Tax Allotment
31	Deposit to Bond Sinking Fund for the Year	
32	Sinking Fund Balance to Date, if any	
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2	Date of Report	
3	Lending Institution (<i>Bank or Creditor</i>)	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	10/11/2021
9	Amount Approved*	43,080,000.00
10	Maturity Date	10/11/2028
11	Type of Indebtedness Instrument (<i>Loan, Bond or other form of indebtedness</i>)	
12	Purpose of Indebtedness	Purchase of hospital equipment
13	Terms and Conditions: Fixed or Variable	
14	Terms and Conditions: No. of Years of Indebtedness	7 years
15	Terms and Conditions: Interest Rate	3.5% pa
16	Terms and Conditions: Grace Period (<i>Number of Months or Years</i>)	
17	Frequency of Payment	quarterly
18	Annual Amortization: Principal	6,627,692.28
19	Annual Amortization: Interest	2,687,667.30
20	Annual Amortization: Gross Receipt Tax (GRT)	
21	Starting Date of Payment	
22	Cumulative Payment from Starting Date: Principal	
23	Cumulative Payment from Starting Date: Interest	
24	Cumulative Payment from Starting Date: GRT	
25	Total Amount Released (<i>Availment as of date</i>)	
26	Remaining Balance to Date / Undrawn Amount (<i>Line 9-25=26</i>)	
27	Outstanding Loan Balance After Principal Payment (<i>Line 9-22=27</i>)	32,586,153.89
28	Arrears: Principal (if any)	
29	Arrears: Interest (if any)	
30	Collateral Security	National Tax Allotment
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)	
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ITEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	2nd
2	Date of Report	9/30/2019
3	.	LandBank of the Phils.
4	Certificate Number - NDSC/BC	12-10-208
5	Date of Certification - NDSC/BC	7/24/2012
6	Monetary Board (MB) Resolution Number	1337
7	Date of MB Opinion	8/16/2012
8	Date of Approval Loan	
9	Amount Approved*	44,658,074.00
10	Maturity Date	2/9/2024
11	Type of Indebtedness Instrument (<i>Loan, Bond or other form of indebtedness</i>)	
12	Purpose of Indebtedness	Construction of varios Public Infrastructure
13	Terms and Conditions: Fixed or Variable	Variable
14	Terms and Conditions: No. of Years of Indebtedness	10 years
15	Terms and Conditions: Interest Rate	6.25%
16	Terms and Conditions: Grace Period (<i>Number of Months or Years</i>)	1 year
17	Frequency of Payment	quarterly
18	Annual Amortization: Principal	4,973,322.12
19	Annual Amortization: Interest	267,121.89
20	Annual Amortization: Gross Receipt Tax (GRT)	13,356.09
21	Starting Date of Payment	
22	Cumulative Payment from Starting Date: Principal	
23	Cumulative Payment from Starting Date: Interest	
24	Cumulative Payment from Starting Date: GRT	
25	Total Amount Released (<i>Availment as of date</i>)	44,658,074.00
26	Remaining Balance to Date / Undrawn Amount (<i>Line 9-25=26</i>)	
27	Outstanding Loan Balance After Principal Payment (<i>Line 9-22=27</i>)	1,243,330.37
28	Arrears: Principal (if any)	
29	Arrears: Interest (if any)	
30	Collateral Security	National Tax Allotment
31	Deposit to Bond Sinking Fund for the Year	
32	Sinking Fund Balance to Date, if any	
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2	Date of Report	
3	Lending Institution (<i>Bank or Creditor</i>)	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	8/11/2021
9	Amount Approved*	45,882,086.67
10	Maturity Date	11/12/2035
11	Type of Indebtedness Instrument (<i>Loan, Bond or other form of indebtedness</i>)	
12	Purpose of Indebtedness	Construction/expansion of CNPB Bldg, Sta Elena District
13	Terms and Conditions: Fixed or Variable	
14	Terms and Conditions: No. of Years of Indebtedness	15years
15	Terms and Conditions: Interest Rate	3.75% pa
16	Terms and Conditions: Grace Period (<i>Number of Months or Years</i>)	
17	Frequency of Payment	
18	Annual Amortization: Principal	
19	Annual Amortization: Interest	3,451,352.51
20	Annual Amortization: Gross Receipt Tax (GRT)	
21	Starting Date of Payment	
22	Cumulative Payment from Starting Date: Principal	
23	Cumulative Payment from Starting Date: Interest	
24	Cumulative Payment from Starting Date: GRT	
25	Total Amount Released (<i>Availment as of date</i>)	
26	Remaining Balance to Date / Undrawn Amount (<i>Line 9-25=26</i>)	
27	Outstanding Loan Balance After Principal Payment (<i>Line 9-22=27</i>)	45,882,086.67
28	Arrears: Principal (if any)	
29	Arrears: Interest (if any)	
30	Collateral Security	National Tax Allotment
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)	
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1	LGU Income Classification	2nd
2	Date of Report	
3	Lending Institution (<i>Bank or Creditor</i>)	MDFO
4	Certificate Number - NDSC/BC	
5	Date of Certification - NDSC/BC	
6	Monetary Board (MB) Resolution Number	293
7	Date of MB Opinion	2/20/2014
8	Date of Approval Loan	
9	Amount Approved*	49,296,077.75
10	Maturity Date	3/20/2029
11	Type of Indebtedness Instrument (<i>Loan, Bond or other form of indebtedness</i>)	
12	Purpose of Indebtedness	Equity for construction of various ARCP 2 infrastructure projects
13	Terms and Conditions: Fixed or Variable	
14	Terms and Conditions: No. of Years of Indebtedness	15 years
15	Terms and Conditions: Interest Rate	7.00%
16	Terms and Conditions: Grace Period (<i>Number of Months or Years</i>)	3 years
17	Frequency of Payment	Semester
18	Annual Amortization: Principal	4,134,197.17
19	Annual Amortization: Interest	2,005,415.38
20	Annual Amortization: Gross Receipt Tax (GRT)	-
21	Starting Date of Payment	
22	Cumulative Payment from Starting Date: Principal	
23	Cumulative Payment from Starting Date: Interest	
24	Cumulative Payment from Starting Date: GRT	
25	Total Amount Released (<i>Availment as of date</i>)	49,296,077.75
26	Remaining Balance to Date / Undrawn Amount (<i>Line 9-25=26</i>)	
27	Outstanding Loan Balance After Principal Payment (<i>Line 9-22=27</i>)	25,698,186.26
28	Arrears: Principal (if any)	
29	Arrears: Interest (if any)	
30	Collateral Security	National Tax Allotment
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)	

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Date Issued:

3/11/2024

(SGD.) DANTE E. MANLAPAZ

Provincial Treasurer

Note:

*Please indicate if on a staggered basis.

Statement of Indebtedness, Payments and Balances (SIPB)

As of December 31, 2023

Province, City or Municipality: Camarines Norte

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

ITEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	2nd
2	Date of Report	
3	Lending Institution (<i>Bank or Creditor</i>)	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	10/6/2021
9	Amount Approved*	52,770,641.57
10	Maturity Date	11/12/2035
11	Type of Indebtedness Instrument (<i>Loan, Bond or other form of indebtedness</i>)	
12	Purpose of Indebtedness	Construction/expansion of CNPB Bldg, Sta Elena District
13	Terms and Conditions: Fixed or Variable	
14	Terms and Conditions: No. of Years of Indebtedness	15years
15	Terms and Conditions: Interest Rate	3.75% pa
16	Terms and Conditions: Grace Period (<i>Number of Months or Years</i>)	
17	Frequency of Payment	
18	Annual Amortization: Principal	
19	Annual Amortization: Interest	3,969,524.91
20	Annual Amortization: Gross Receipt Tax (GRT)	
21	Starting Date of Payment	
22	Cumulative Payment from Starting Date: Principal	
23	Cumulative Payment from Starting Date: Interest	
24	Cumulative Payment from Starting Date: GRT	
25	Total Amount Released (<i>Availment as of date</i>)	
26	Remaining Balance to Date / Undrawn Amount (<i>Line 9-25=26</i>)	
27	Outstanding Loan Balance After Principal Payment (<i>Line 9-22=27</i>)	52,770,641.57
28	Arrears: Principal (if any)	
29	Arrears: Interest (if any)	
30	Collateral Security	National Tax Allotment
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:

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3/11/2024

(SGD.) DANTE E. MANLAPAZ

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Statement of Indebtedness, Payments and Balances (SIPB)

As of December 31, 2023

Province, City or Municipality: Camarines Norte

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

ITEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	2nd
2	Date of Report	
3	Lending Institution (<i>Bank or Creditor</i>)	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	9/14/2018
9	Amount Approved*	55,538,440.00
10	Maturity Date	9/13/2028
11	Type of Indebtedness Instrument (<i>Loan, Bond or other form of indebtedness</i>)	
12	Purpose of Indebtedness	Construction/expansion of CNPH Bldg
13	Terms and Conditions: Fixed or Variable	
14	Terms and Conditions: No. of Years of Indebtedness	10 years
15	Terms and Conditions: Interest Rate	4.25% pa
16	Terms and Conditions: Grace Period (<i>Number of Months or Years</i>)	
17	Frequency of Payment	
18	Annual Amortization: Principal	6,625,600.00
19	Annual Amortization: Interest	1,636,452.41
20	Annual Amortization: Gross Receipt Tax (GRT)	
21	Starting Date of Payment	
22	Cumulative Payment from Starting Date: Principal	
23	Cumulative Payment from Starting Date: Interest	
24	Cumulative Payment from Starting Date: GRT	
25	Total Amount Released (<i>Availment as of date</i>)	
26	Remaining Balance to Date / Undrawn Amount (<i>Line 9-25=26</i>)	
27	Outstanding Loan Balance After Principal Payment (<i>Line 9-22=27</i>)	33,518,147.81
28	Arrears: Principal (if any)	
29	Arrears: Interest (if any)	
30	Collateral Security	National Tax Allotment
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:

Date Issued:

3/11/2024

(SGD.) DANTE E. MANLAPAZ

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Statement of Indebtedness, Payments and Balances (SIPB)

As of December 31, 2023

Province, City or Municipality: Camarines Norte

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

ITEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	2nd
2	Date of Report	
3	Lending Institution (<i>Bank or Creditor</i>)	MDFO
4	Certificate Number - NDSC/BC	
5	Date of Certification - NDSC/BC	
6	Monetary Board (MB) Resolution Number	142
7	Date of MB Opinion	1/30/2020
8	Date of Approval Loan	2/7/2020
9	Amount Approved*	59,832,035.00
10	Maturity Date	2/7/2030
11	Type of Indebtedness Instrument (<i>Loan, Bond or other form of indebtedness</i>)	
12	Purpose of Indebtedness	Equity for construction of various ARCP 2 infrastructure projects
13	Terms and Conditions: Fixed or Variable	
14	Terms and Conditions: No. of Years of Indebtedness	10years
15	Terms and Conditions: Interest Rate	4.25%
16	Terms and Conditions: Grace Period (<i>Number of Months or Years</i>)	
17	Frequency of Payment	quarterly
18	Annual Amortization: Principal	3,914,421.74
19	Annual Amortization: Interest	2,501,325.52
20	Annual Amortization: Gross Receipt Tax (GRT)	-
21	Starting Date of Payment	
22	Cumulative Payment from Starting Date: Principal	
23	Cumulative Payment from Starting Date: Interest	
24	Cumulative Payment from Starting Date: GRT	
25	Total Amount Released (<i>Availment as of date</i>)	
26	Remaining Balance to Date / Undrawn Amount (<i>Line 9-25=26</i>)	
27	Outstanding Loan Balance After Principal Payment (<i>Line 9-22=27</i>)	55,908,613.26
28	Arrears: Principal (if any)	
29	Arrears: Interest (if any)	
30	Collateral Security	National Tax Allotment
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)	

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Certified Correct by:

Date Issued:

3/11/2024

(SGD.) DANTE E. MANLAPAZ

Provincial Treasurer

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Statement of Indebtedness, Payments and Balances (SIPB)

As of December 31, 2023

Province, City or Municipality: Camarines Norte

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

ITEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	2nd
2	Date of Report	
3	Lending Institution (<i>Bank or Creditor</i>)	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	10/11/2021
9	Amount Approved*	75,921,000.00
10	Maturity Date	10/11/2028
11	Type of Indebtedness Instrument (<i>Loan, Bond or other form of indebtedness</i>)	
12	Purpose of Indebtedness	Purchase of hospital equipment
13	Terms and Conditions: Fixed or Variable	
14	Terms and Conditions: No. of Years of Indebtedness	7 years
15	Terms and Conditions: Interest Rate	3.5% pa
16	Terms and Conditions: Grace Period (<i>Number of Months or Years</i>)	
17	Frequency of Payment	quarterly
18	Annual Amortization: Principal	11,680,153.80
19	Annual Amortization: Interest	4,736,545.74
20	Annual Amortization: Gross Receipt Tax (GRT)	
21	Starting Date of Payment	
22	Cumulative Payment from Starting Date: Principal	
23	Cumulative Payment from Starting Date: Interest	
24	Cumulative Payment from Starting Date: GRT	
25	Total Amount Released (<i>Availment as of date</i>)	
26	Remaining Balance to Date / Undrawn Amount (<i>Line 9-25=26</i>)	
27	Outstanding Loan Balance After Principal Payment (<i>Line 9-22=27</i>)	57,427,423.15
28	Arrears: Principal (if any)	
29	Arrears: Interest (if any)	
30	Collateral Security	National Tax Allotment
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:

Date Issued:

3/11/2024

(SGD.) DANTE E. MANLAPAZ

Provincial Treasurer

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Statement of Indebtedness, Payments and Balances (SIPB)

As of December 31, 2023

Province, City or Municipality: Camarines Norte

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

ITEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	2nd
2	Date of Report	
3	Lending Institution (<i>Bank or Creditor</i>)	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	3/5/2021
9	Amount Approved*	89,994,000.00
10	Maturity Date	2/5/2036
11	Type of Indebtedness Instrument (<i>Loan, Bond or other form of indebtedness</i>)	
12	Purpose of Indebtedness	Construction of Convention Center
13	Terms and Conditions: Fixed or Variable	
14	Terms and Conditions: No. of Years of Indebtedness	15 years
15	Terms and Conditions: Interest Rate	3.5% pa
16	Terms and Conditions: Grace Period (<i>Number of Months or Years</i>)	
17	Frequency of Payment	quarterly
18	Annual Amortization: Principal	
19	Annual Amortization: Interest	4,610,602.19
20	Annual Amortization: Gross Receipt Tax (GRT)	
21	Starting Date of Payment	
22	Cumulative Payment from Starting Date: Principal	
23	Cumulative Payment from Starting Date: Interest	
24	Cumulative Payment from Starting Date: GRT	
25	Total Amount Released (<i>Availment as of date</i>)	
26	Remaining Balance to Date / Undrawn Amount (<i>Line 9-25=26</i>)	
27	Outstanding Loan Balance After Principal Payment (<i>Line 9-22=27</i>)	89,994,000.00
28	Arrears: Principal (if any)	
29	Arrears: Interest (if any)	
30	Collateral Security	National Tax Allotment
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)	

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Statement of Indebtedness, Payments and Balances (SIPB)

As of December 31, 2023

Province, City or Municipality: Camarines Norte

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

ITEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	2nd
2	Date of Report	
3	Lending Institution (<i>Bank or Creditor</i>)	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	9/27/2021
9	Amount Approved*	90,462,000.00
10	Maturity Date	2/5/2036
11	Type of Indebtedness Instrument (<i>Loan, Bond or other form of indebtedness</i>)	
12	Purpose of Indebtedness	Construction of Convention Center
13	Terms and Conditions: Fixed or Variable	
14	Terms and Conditions: No. of Years of Indebtedness	15 years
15	Terms and Conditions: Interest Rate	3.5% pa
16	Terms and Conditions: Grace Period (<i>Number of Months or Years</i>)	
17	Frequency of Payment	quarterly
18	Annual Amortization: Principal	
19	Annual Amortization: Interest	4,634,578.92
20	Annual Amortization: Gross Receipt Tax (GRT)	
21	Starting Date of Payment	
22	Cumulative Payment from Starting Date: Principal	
23	Cumulative Payment from Starting Date: Interest	
24	Cumulative Payment from Starting Date: GRT	
25	Total Amount Released (<i>Availment as of date</i>)	
26	Remaining Balance to Date / Undrawn Amount (<i>Line 9-25=26</i>)	
27	Outstanding Loan Balance After Principal Payment (<i>Line 9-22=27</i>)	90,462,000.00
28	Arrears: Principal (if any)	
29	Arrears: Interest (if any)	
30	Collateral Security	National Tax Allotment
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)	

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Statement of Indebtedness, Payments and Balances (SIPB)

As of December 31, 2023

Province, City or Municipality: Camarines Norte

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

ITEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	2nd
2	Date of Report	
3	Lending Institution (<i>Bank or Creditor</i>)	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*	103,391,000.00
10	Maturity Date	
11	Type of Indebtedness Instrument (<i>Loan, Bond or other form of indebtedness</i>)	
12	Purpose of Indebtedness	Construction of Convention Center
13	Terms and Conditions: Fixed or Variable	
14	Terms and Conditions: No. of Years of Indebtedness	
15	Terms and Conditions: Interest Rate	
16	Terms and Conditions: Grace Period (<i>Number of Months or Years</i>)	
17	Frequency of Payment	
18	Annual Amortization: Principal	
19	Annual Amortization: Interest	5,296,961.70
20	Annual Amortization: Gross Receipt Tax (GRT)	
21	Starting Date of Payment	
22	Cumulative Payment from Starting Date: Principal	
23	Cumulative Payment from Starting Date: Interest	
24	Cumulative Payment from Starting Date: GRT	
25	Total Amount Released (<i>Availment as of date</i>)	
26	Remaining Balance to Date / Undrawn Amount (<i>Line 9-25=26</i>)	
27	Outstanding Loan Balance After Principal Payment (<i>Line 9-22=27</i>)	103,391,000.00
28	Arrears: Principal (if any)	
29	Arrears: Interest (if any)	
30	Collateral Security	National Tax Allotment
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)	

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Statement of Indebtedness, Payments and Balances (SIPB)

As of December 31, 2023

Province, City or Municipality: Camarines Norte

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

ITEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	2nd
2	Date of Report	
3	Lending Institution (<i>Bank or Creditor</i>)	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	12/31/2021
9	Amount Approved*	105,383,000.00
10	Maturity Date	2/5/2036
11	Type of Indebtedness Instrument (<i>Loan, Bond or other form of indebtedness</i>)	
12	Purpose of Indebtedness	Construction of Convention Center
13	Terms and Conditions: Fixed or Variable	
14	Terms and Conditions: No. of Years of Indebtedness	15 years
15	Terms and Conditions: Interest Rate	3.5% pa
16	Terms and Conditions: Grace Period (<i>Number of Months or Years</i>)	
17	Frequency of Payment	quarterly
18	Annual Amortization: Principal	
19	Annual Amortization: Interest	
20	Annual Amortization: Gross Receipt Tax (GRT)	
21	Starting Date of Payment	
22	Cumulative Payment from Starting Date: Principal	-
23	Cumulative Payment from Starting Date: Interest	5,399,016.50
24	Cumulative Payment from Starting Date: GRT	
25	Total Amount Released (<i>Availment as of date</i>)	
26	Remaining Balance to Date / Undrawn Amount (<i>Line 9-25=26</i>)	
27	Outstanding Loan Balance After Principal Payment (<i>Line 9-22=27</i>)	105,383,000.00
28	Arrears: Principal (if any)	
29	Arrears: Interest (if any)	
30	Collateral Security	National Tax Allotment
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)	

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Statement of Indebtedness, Payments and Balances (SIPB)

As of December 31, 2023

Province, City or Municipality: Camarines Norte

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

ITEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	2nd
2	Date of Report	
3	Lending Institution (<i>Bank or Creditor</i>)	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	9/14/2018
9	Amount Approved*	1,161,440.00
10	Maturity Date	9/13/2028
11	Type of Indebtedness Instrument (<i>Loan, Bond or other form of indebtedness</i>)	
12	Purpose of Indebtedness	Purchase of hHospital Hazardous waste Disposal Facility
13	Terms and Conditions: Fixed or Variable	
14	Terms and Conditions: No. of Years of Indebtedness	10 years
15	Terms and Conditions: Interest Rate	4.25% pa
16	Terms and Conditions: Grace Period (<i>Number of Months or Years</i>)	
17	Frequency of Payment	
18	Annual Amortization: Principal	155,696.39
19	Annual Amortization: Interest	37,870.11
20	Annual Amortization: Gross Receipt Tax (GRT)	
21	Starting Date of Payment	
22	Cumulative Payment from Starting Date: Principal	
23	Cumulative Payment from Starting Date: Interest	
24	Cumulative Payment from Starting Date: GRT	
25	Total Amount Released (<i>Availment as of date</i>)	
26	Remaining Balance to Date / Undrawn Amount (<i>Line 9-25=26</i>)	
27	Outstanding Loan Balance After Principal Payment (<i>Line 9-22=27</i>)	774,010.99
28	Arrears: Principal (if any)	
29	Arrears: Interest (if any)	
30	Collateral Security	National Tax Allotment
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)	

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Statement of Indebtedness, Payments and Balances (SIPB)

As of December 31, 2023

Province, City or Municipality: Camarines Norte

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ITEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	2nd
2	Date of Report	
3	Lending Institution (<i>Bank or Creditor</i>)	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	3/2/2021
9	Amount Approved*	3,153,500.00
10	Maturity Date	12/17/2027
11	Type of Indebtedness Instrument (<i>Loan, Bond or other form of indebtedness</i>)	
12	Purpose of Indebtedness	Purchase of hospital equipment
13	Terms and Conditions: Fixed or Variable	
14	Terms and Conditions: No. of Years of Indebtedness	7 years
15	Terms and Conditions: Interest Rate	3.75% pa
16	Terms and Conditions: Grace Period (<i>Number of Months or Years</i>)	
17	Frequency of Payment	quarterly
18	Annual Amortization: Principal	455,927.76
19	Annual Amortization: Interest	151,205.98
20	Annual Amortization: Gross Receipt Tax (GRT)	
21	Starting Date of Payment	
22	Cumulative Payment from Starting Date: Principal	
23	Cumulative Payment from Starting Date: Interest	
24	Cumulative Payment from Starting Date: GRT	
25	Total Amount Released (<i>Availment as of date</i>)	
26	Remaining Balance to Date / Undrawn Amount (<i>Line 9-25=26</i>)	
27	Outstanding Loan Balance After Principal Payment (<i>Line 9-22=27</i>)	1,823,710.70
28	Arrears: Principal (if any)	
29	Arrears: Interest (if any)	
30	Collateral Security	National Tax Allotment
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)	

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Statement of Indebtedness, Payments and Balances (SIPB)

As of December 31, 2023

Province, City or Municipality: Camarines Norte

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ITEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	2nd
2	Date of Report	
3	Lending Institution (<i>Bank or Creditor</i>)	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	6/29/2018
9	Amount Approved*	4,888,730.00
10	Maturity Date	6/28/2033
11	Type of Indebtedness Instrument (<i>Loan, Bond or other form of indebtedness</i>)	
12	Purpose of Indebtedness	Construction of various Public Infrastructure
13	Terms and Conditions: Fixed or Variable	
14	Terms and Conditions: No. of Years of Indebtedness	15 years
15	Terms and Conditions: Interest Rate	4.951%
16	Terms and Conditions: Grace Period (<i>Number of Months or Years</i>)	
17	Frequency of Payment	quarterly
18	Annual Amortization: Principal	376,056.16
19	Annual Amortization: Interest	2,623.51
20	Annual Amortization: Gross Receipt Tax (GRT)	641,030.35
21	Starting Date of Payment	
22	Cumulative Payment from Starting Date: Principal	
23	Cumulative Payment from Starting Date: Interest	
24	Cumulative Payment from Starting Date: GRT	
25	Total Amount Released (<i>Availment as of date</i>)	
26	Remaining Balance to Date / Undrawn Amount (<i>Line 9-25=26</i>)	
27	Outstanding Loan Balance After Principal Payment (<i>Line 9-22=27</i>)	3,572,533.44
28	Arrears: Principal (if any)	
29	Arrears: Interest (if any)	
30	Collateral Security	National Tax Allotment
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)	

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Statement of Indebtedness, Payments and Balances (SIPB)

As of December 31, 2023

Province, City or Municipality: Camarines Norte

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ITEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	2nd
2	Date of Report	
3	Lending Institution (<i>Bank or Creditor</i>)	DBP
4	Certificate Number - NDSC/BC	
5	Date of Certification - NDSC/BC	
6	Monetary Board (MB) Resolution Number	843
7	Date of MB Opinion	7/9/2020
8	Date of Approval Loan	12/11/2020
9	Amount Approved*	5,784,523.45
10	Maturity Date	11/6/2035
11	Type of Indebtedness Instrument (<i>Loan, Bond or other form of indebtedness</i>)	
12	Purpose of Indebtedness	Construction/Expansion of LDH Building
13	Terms and Conditions: Fixed or Variable	
14	Terms and Conditions: No. of Years of Indebtedness	15years
15	Terms and Conditions: Interest Rate	3.50%
16	Terms and Conditions: Grace Period (<i>Number of Months or Years</i>)	
17	Frequency of Payment	quarterly
18	Annual Amortization: Principal	40,170.30
19	Annual Amortization: Interest	430,384.60
20	Annual Amortization: Gross Receipt Tax (GRT)	-
21	Starting Date of Payment	
22	Cumulative Payment from Starting Date: Principal	
23	Cumulative Payment from Starting Date: Interest	
24	Cumulative Payment from Starting Date: GRT	
25	Total Amount Released (<i>Availment as of date</i>)	
26	Remaining Balance to Date / Undrawn Amount (<i>Line 9-25=26</i>)	
27	Outstanding Loan Balance After Principal Payment (<i>Line 9-22=27</i>)	5,744,353.15
28	Arrears: Principal (if any)	
29	Arrears: Interest (if any)	
30	Collateral Security	National Tax Allotment
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)	

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(SGD.) DANTE E. MANLAPAZ

Provincial Treasurer

Note:

*Please indicate if on a staggered basis.

Statement of Indebtedness, Payments and Balances (SIPB)

As of December 31, 2023

Province, City or Municipality: Camarines Norte

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

ITEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	2nd
2	Date of Report	
3	Lending Institution (<i>Bank or Creditor</i>)	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*	6,109,357.94
10	Maturity Date	
11	Type of Indebtedness Instrument (<i>Loan, Bond or other form of indebtedness</i>)	
12	Purpose of Indebtedness	Rehabilitation Expansion Of Capalonga Medical Community Hospital
13	Terms and Conditions: Fixed or Variable	
14	Terms and Conditions: No. of Years of Indebtedness	
15	Terms and Conditions: Interest Rate	
16	Terms and Conditions: Grace Period (<i>Number of Months or Years</i>)	
17	Frequency of Payment	
18	Annual Amortization: Principal	
19	Annual Amortization: Interest	454,298.65
20	Annual Amortization: Gross Receipt Tax (GRT)	
21	Starting Date of Payment	
22	Cumulative Payment from Starting Date: Principal	
23	Cumulative Payment from Starting Date: Interest	
24	Cumulative Payment from Starting Date: GRT	
25	Total Amount Released (<i>Availment as of date</i>)	
26	Remaining Balance to Date / Undrawn Amount (<i>Line 9-25=26</i>)	
27	Outstanding Loan Balance After Principal Payment (<i>Line 9-22=27</i>)	6,109,357.94
28	Arrears: Principal (if any)	
29	Arrears: Interest (if any)	
30	Collateral Security	National Tax Allotment
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:

Date Issued:

3/11/2024

(SGD.) DANTE E. MANLAPAZ

Provincial Treasurer

Note:

*Please indicate if on a staggered basis.

Statement of Indebtedness, Payments and Balances (SIPB)

As of December 31, 2023

Province, City or Municipality: Camarines Norte

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

ITEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	2nd
2	Date of Report	
3	Lending Institution (<i>Bank or Creditor</i>)	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*	6,203,850.00
10	Maturity Date	
11	Type of Indebtedness Instrument (<i>Loan, Bond or other form of indebtedness</i>)	
12	Purpose of Indebtedness	Loan Facility Hospital Equipment
13	Terms and Conditions: Fixed or Variable	
14	Terms and Conditions: No. of Years of Indebtedness	
15	Terms and Conditions: Interest Rate	
16	Terms and Conditions: Grace Period (<i>Number of Months or Years</i>)	
17	Frequency of Payment	quarterly
18	Annual Amortization: Principal	907,880.52
19	Annual Amortization: Interest	301,093.74
20	Annual Amortization: Gross Receipt Tax (GRT)	
21	Starting Date of Payment	
22	Cumulative Payment from Starting Date: Principal	
23	Cumulative Payment from Starting Date: Interest	
24	Cumulative Payment from Starting Date: GRT	
25	Total Amount Released (<i>Availment as of date</i>)	
26	Remaining Balance to Date / Undrawn Amount (<i>Line 9-25=26</i>)	
27	Outstanding Loan Balance After Principal Payment (<i>Line 9-22=27</i>)	3,631,521.94
28	Arrears: Principal (if any)	
29	Arrears: Interest (if any)	
30	Collateral Security	National Tax Allotment
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:

Date Issued:

3/11/2024

(SGD.) DANTE E. MANLAPAZ

Provincial Treasurer

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Statement of Indebtedness, Payments and Balances (SIPB)

As of December 31, 2023

Province, City or Municipality: Camarines Norte

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

ITEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	2nd
2	Date of Report	
3	Lending Institution (<i>Bank or Creditor</i>)	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	12/18/2019
9	Amount Approved*	7,052,410.25
10	Maturity Date	9/18/2034
11	Type of Indebtedness Instrument (<i>Loan, Bond or other form of indebtedness</i>)	
12	Purpose of Indebtedness	Construction of various Public Infrastructure
13	Terms and Conditions: Fixed or Variable	
14	Terms and Conditions: No. of Years of Indebtedness	15 years
15	Terms and Conditions: Interest Rate	4.70%
16	Terms and Conditions: Grace Period (<i>Number of Months or Years</i>)	
17	Frequency of Payment	quarterly
18	Annual Amortization: Principal	542,493.08
19	Annual Amortization: Interest	420,396.10
20	Annual Amortization: Gross Receipt Tax (GRT)	
21	Starting Date of Payment	
22	Cumulative Payment from Starting Date: Principal	
23	Cumulative Payment from Starting Date: Interest	
24	Cumulative Payment from Starting Date: GRT	
25	Total Amount Released (<i>Availment as of date</i>)	
26	Remaining Balance to Date / Undrawn Amount (<i>Line 9-25=26</i>)	
27	Outstanding Loan Balance After Principal Payment (<i>Line 9-22=27</i>)	5,967,424.09
28	Arrears: Principal (if any)	
29	Arrears: Interest (if any)	
30	Collateral Security	National Tax Allotment
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:

Date Issued:

3/11/2024

(SGD.) DANTE E. MANLAPAZ

Provincial Treasurer

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Statement of Indebtedness, Payments and Balances (SIPB)

As of December 31, 2023

Province, City or Municipality: Camarines Norte

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

ITEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	2nd
2	Date of Report	
3	Lending Institution (<i>Bank or Creditor</i>)	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	7/30/2018
9	Amount Approved*	8,810,386.00
10	Maturity Date	7/29/2033
11	Type of Indebtedness Instrument (<i>Loan, Bond or other form of indebtedness</i>)	
12	Purpose of Indebtedness	Construction of various Public Infrastructure
13	Terms and Conditions: Fixed or Variable	
14	Terms and Conditions: No. of Years of Indebtedness	15 years
15	Terms and Conditions: Interest Rate	4.951%
16	Terms and Conditions: Grace Period (<i>Number of Months or Years</i>)	
17	Frequency of Payment	quarterly
18	Annual Amortization: Principal	677,722.00
19	Annual Amortization: Interest	406,604.87
20	Annual Amortization: Gross Receipt Tax (GRT)	40,666.05
21	Starting Date of Payment	
22	Cumulative Payment from Starting Date: Principal	
23	Cumulative Payment from Starting Date: Interest	
24	Cumulative Payment from Starting Date: GRT	
25	Total Amount Released (<i>Availment as of date</i>)	
26	Remaining Balance to Date / Undrawn Amount (<i>Line 9-25=26</i>)	
27	Outstanding Loan Balance After Principal Payment (<i>Line 9-22=27</i>)	6,438,359.00
28	Arrears: Principal (if any)	
29	Arrears: Interest (if any)	
30	Collateral Security	National Tax Allotment
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:

Date Issued:

3/11/2024

(SGD.) DANTE E. MANLAPAZ

Provincial Treasurer

Note:

*Please indicate if on a staggered basis.

Statement of Indebtedness, Payments and Balances (SIPB)

As of December 31, 2023

Province, City or Municipality: Camarines Norte

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

ITEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	2nd
2	Date of Report	
3	Lending Institution (<i>Bank or Creditor</i>)	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	8/1/2021
9	Amount Approved*	12,770,800.00
10	Maturity Date	12/17/2027
11	Type of Indebtedness Instrument (<i>Loan, Bond or other form of indebtedness</i>)	
12	Purpose of Indebtedness	Purchase of facility hospital equipment
13	Terms and Conditions: Fixed or Variable	
14	Terms and Conditions: No. of Years of Indebtedness	7 years
15	Terms and Conditions: Interest Rate	3.75% pa
16	Terms and Conditions: Grace Period (<i>Number of Months or Years</i>)	
17	Frequency of Payment	quarterly
18	Annual Amortization: Principal	1,824,399.96
19	Annual Amortization: Interest	605,052.54
20	Annual Amortization: Gross Receipt Tax (GRT)	
21	Starting Date of Payment	
22	Cumulative Payment from Starting Date: Principal	
23	Cumulative Payment from Starting Date: Interest	
24	Cumulative Payment from Starting Date: GRT	
25	Total Amount Released (<i>Availment as of date</i>)	
26	Remaining Balance to Date / Undrawn Amount (<i>Line 9-25=26</i>)	
27	Outstanding Loan Balance After Principal Payment (<i>Line 9-22=27</i>)	7,297,600.13
28	Arrears: Principal (if any)	
29	Arrears: Interest (if any)	
30	Collateral Security	National Tax Allotment
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)	

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3/11/2024

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Statement of Indebtedness, Payments and Balances (SIPB)

As of December 31, 2023

Province, City or Municipality: Camarines Norte

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

ITEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	2nd
2	Date of Report	
3	Lending Institution (<i>Bank or Creditor</i>)	DBP
4	Certificate Number - NDSC/BC	
5	Date of Certification - NDSC/BC	
6	Monetary Board (MB) Resolution Number	843
7	Date of MB Opinion	7/9/2020
8	Date of Approval Loan	11/6/2020
9	Amount Approved*	14,987,461.43
10	Maturity Date	11/6/2035
11	Type of Indebtedness Instrument (<i>Loan, Bond or other form of indebtedness</i>)	
12	Purpose of Indebtedness	Construction/Expansion of LDH Building
13	Terms and Conditions: Fixed or Variable	
14	Terms and Conditions: No. of Years of Indebtedness	15years
15	Terms and Conditions: Interest Rate	3.50%
16	Terms and Conditions: Grace Period (<i>Number of Months or Years</i>)	
17	Frequency of Payment	quarterly
18	Annual Amortization: Principal	104,079.59
19	Annual Amortization: Interest	1,115,108.78
20	Annual Amortization: Gross Receipt Tax (GRT)	-
21	Starting Date of Payment	
22	Cumulative Payment from Starting Date: Principal	
23	Cumulative Payment from Starting Date: Interest	
24	Cumulative Payment from Starting Date: GRT	
25	Total Amount Released (<i>Availment as of date</i>)	
26	Remaining Balance to Date / Undrawn Amount (<i>Line 9-25=26</i>)	
27	Outstanding Loan Balance After Principal Payment (<i>Line 9-22=27</i>)	14,883,381.84
28	Arrears: Principal (if any)	
29	Arrears: Interest (if any)	
30	Collateral Security	National Tax Allotment
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:

Date Issued:

3/11/2024

(SGD.) DANTE E. MANLAPAZ

Provincial Treasurer

Note:

*Please indicate if on a staggered basis.

Statement of Indebtedness, Payments and Balances (SIPB)

As of December 31, 2023

Province, City or Municipality: Camarines Norte

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

ITEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	2nd
2	Date of Report	
3	Lending Institution (<i>Bank or Creditor</i>)	LandBank of the Phils.
4	Certificate Number - NDSC/BC	15-12-387
5	Date of Certification - NDSC/BC	11/26/2015
6	Monetary Board (MB) Resolution Number	886
7	Date of MB Opinion	6/7/2015
8	Date of Approval Loan	5/11/2015
9	Amount Approved*	21,239,100.00
10	Maturity Date	7/29/2030
11	Type of Indebtedness Instrument (<i>Loan, Bond or other form of indebtedness</i>)	
12	Purpose of Indebtedness	Equity for construction of various Phil. Rural Devt. Program (PRDP) Projects
13	Terms and Conditions: Fixed or Variable	
14	Terms and Conditions: No. of Years of Indebtedness	15 years
15	Terms and Conditions: Interest Rate	6% per annum
16	Terms and Conditions: Grace Period (<i>Number of Months or Years</i>)	2 years
17	Frequency of Payment	quarterly
18	Annual Amortization: Principal	1,633,776.92
19	Annual Amortization: Interest	832,672.30
20	Annual Amortization: Gross Receipt Tax (GRT)	8,326.72
21	Starting Date of Payment	2/29/2016
22	Cumulative Payment from Starting Date: Principal	
23	Cumulative Payment from Starting Date: Interest	
24	Cumulative Payment from Starting Date: GRT	
25	Total Amount Released (<i>Availment as of date</i>)	
26	Remaining Balance to Date / Undrawn Amount (<i>Line 9-25=26</i>)	
27	Outstanding Loan Balance After Principal Payment (<i>Line 9-22=27</i>)	11,436,438.48
28	Arrears: Principal (if any)	
29	Arrears: Interest (if any)	
30	Collateral Security	National Tax Allotment
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:

Date Issued: 3/11/2024

(SGD.) DANTE E. MANLAPAZ

Provincial Treasurer

Note:

*Partial Release

Statement of Indebtedness, Payments and Balances (SIPB)

As of December 31, 2023

Province, City or Municipality: Camarines Norte

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

ITEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	2nd
2	Date of Report	
3	Lending Institution (<i>Bank or Creditor</i>)	DBP
4	Certificate Number - NDSC/BC	
5	Date of Certification - NDSC/BC	
6	Monetary Board (MB) Resolution Number	843
7	Date of MB Opinion	7/9/2020
8	Date of Approval Loan	10/20/2020
9	Amount Approved*	22,483,849.60
10	Maturity Date	10/20/2035
11	Type of Indebtedness Instrument (<i>Loan, Bond or other form of indebtedness</i>)	
12	Purpose of Indebtedness	Construction/Expansion of CNPH Building
13	Terms and Conditions: Fixed or Variable	
14	Terms and Conditions: No. of Years of Indebtedness	15years
15	Terms and Conditions: Interest Rate	3.75%
16	Terms and Conditions: Grace Period (<i>Number of Months or Years</i>)	
17	Frequency of Payment	quarterly
18	Annual Amortization: Principal	312,275.68
19	Annual Amortization: Interest	1,666,198.98
20	Annual Amortization: Gross Receipt Tax (GRT)	-
21	Starting Date of Payment	
22	Cumulative Payment from Starting Date: Principal	
23	Cumulative Payment from Starting Date: Interest	
24	Cumulative Payment from Starting Date: GRT	
25	Total Amount Released (<i>Availment as of date</i>)	
26	Remaining Balance to Date / Undrawn Amount (<i>Line 9-25=26</i>)	
27	Outstanding Loan Balance After Principal Payment (<i>Line 9-22=27</i>)	22,171,573.92
28	Arrears: Principal (if any)	
29	Arrears: Interest (if any)	
30	Collateral Security	National Tax Allotment
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:

Date Issued:

3/11/2024

(SGD.) DANTE E. MANLAPAZ

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Statement of Indebtedness, Payments and Balances (SIPB)

As of December 31, 2023

Province, City or Municipality: Camarines Norte

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

ITEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	2nd
2	Date of Report	
3	Lending Institution (<i>Bank or Creditor</i>)	DBP
4	Certificate Number - NDSC/BC	
5	Date of Certification - NDSC/BC	
6	Monetary Board (MB) Resolution Number	843
7	Date of MB Opinion	7/9/2020
8	Date of Approval Loan	12/11/2020
9	Amount Approved*	22,484,888.33
10	Maturity Date	12/11/2035
11	Type of Indebtedness Instrument (<i>Loan, Bond or other form of indebtedness</i>)	
12	Purpose of Indebtedness	Construction/Expansion pf Sta. Elena District Hospital
13	Terms and Conditions: Fixed or Variable	
14	Terms and Conditions: No. of Years of Indebtedness	15years
15	Terms and Conditions: Interest Rate	3.50%
16	Terms and Conditions: Grace Period (<i>Number of Months or Years</i>)	
17	Frequency of Payment	quarterly
18	Annual Amortization: Principal	-
19	Annual Amortization: Interest	1,691,363.26
20	Annual Amortization: Gross Receipt Tax (GRT)	-
21	Starting Date of Payment	
22	Cumulative Payment from Starting Date: Principal	
23	Cumulative Payment from Starting Date: Interest	
24	Cumulative Payment from Starting Date: GRT	
25	Total Amount Released (<i>Availment as of date</i>)	
26	Remaining Balance to Date / Undrawn Amount (<i>Line 9-25=26</i>)	
27	Outstanding Loan Balance After Principal Payment (<i>Line 9-22=27</i>)	22,484,888.33
28	Arrears: Principal (if any)	
29	Arrears: Interest (if any)	
30	Collateral Security	National Tax Allotment
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)	

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Statement of Indebtedness, Payments and Balances (SIPB)

As of December 31, 2023

Province, City or Municipality: Camarines Norte

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

ITEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	2nd
2	Date of Report	
3	Lending Institution (<i>Bank or Creditor</i>)	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	12/8/2021
9	Amount Approved*	32,035,942.34
10	Maturity Date	11/23/2036
11	Type of Indebtedness Instrument (<i>Loan, Bond or other form of indebtedness</i>)	
12	Purpose of Indebtedness	Construction/expansion of CNPH Bldg
13	Terms and Conditions: Fixed or Variable	
14	Terms and Conditions: No. of Years of Indebtedness	15years
15	Terms and Conditions: Interest Rate	3.75% pa
16	Terms and Conditions: Grace Period (<i>Number of Months or Years</i>)	
17	Frequency of Payment	
18	Annual Amortization: Principal	444,943.64
19	Annual Amortization: Interest	2,374,070.99
20	Annual Amortization: Gross Receipt Tax (GRT)	
21	Starting Date of Payment	
22	Cumulative Payment from Starting Date: Principal	
23	Cumulative Payment from Starting Date: Interest	
24	Cumulative Payment from Starting Date: GRT	
25	Total Amount Released (<i>Availment as of date</i>)	
26	Remaining Balance to Date / Undrawn Amount (<i>Line 9-25=26</i>)	
27	Outstanding Loan Balance After Principal Payment (<i>Line 9-22=27</i>)	31,590,998.70
28	Arrears: Principal (if any)	
29	Arrears: Interest (if any)	
30	Collateral Security	National Tax Allotment
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)	

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Statement of Indebtedness, Payments and Balances (SIPB)

As of December 31, 2023

Province, City or Municipality: Camarines Norte

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ITEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	2nd
2	Date of Report	
3	Lending Institution (<i>Bank or Creditor</i>)	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	11/23/2021
9	Amount Approved*	23,701,688.67
10	Maturity Date	11/23/2036
11	Type of Indebtedness Instrument (<i>Loan, Bond or other form of indebtedness</i>)	
12	Purpose of Indebtedness	Construction/expansion of CNPB Bldg, Sta Elena District
13	Terms and Conditions: Fixed or Variable	
14	Terms and Conditions: No. of Years of Indebtedness	15years
15	Terms and Conditions: Interest Rate	3.75% pa
16	Terms and Conditions: Grace Period (<i>Number of Months or Years</i>)	
17	Frequency of Payment	
18	Annual Amortization: Principal	
19	Annual Amortization: Interest	1,767,421.75
20	Annual Amortization: Gross Receipt Tax (GRT)	
21	Starting Date of Payment	
22	Cumulative Payment from Starting Date: Principal	
23	Cumulative Payment from Starting Date: Interest	
24	Cumulative Payment from Starting Date: GRT	
25	Total Amount Released (<i>Availment as of date</i>)	
26	Remaining Balance to Date / Undrawn Amount (<i>Line 9-25=26</i>)	
27	Outstanding Loan Balance After Principal Payment (<i>Line 9-22=27</i>)	23,701,688.67
28	Arrears: Principal (if any)	
29	Arrears: Interest (if any)	
30	Collateral Security	National Tax Allotment
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)	

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Statement of Indebtedness, Payments and Balances (SIPB)

As of December 31, 2023

Province, City or Municipality: Camarines Norte

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

ITEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	2nd
2	Date of Report	
3	Lending Institution (<i>Bank or Creditor</i>)	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*	23,864,234.73
10	Maturity Date	
11	Type of Indebtedness Instrument (<i>Loan, Bond or other form of indebtedness</i>)	
12	Purpose of Indebtedness	Rehabilitation/ Expansion of CMCH
13	Terms and Conditions: Fixed or Variable	
14	Terms and Conditions: No. of Years of Indebtedness	10 years
15	Terms and Conditions: Interest Rate	4.25% pa
16	Terms and Conditions: Grace Period (<i>Number of Months or Years</i>)	
17	Frequency of Payment	
18	Annual Amortization: Principal	
19	Annual Amortization: Interest	1,774,571.01
20	Annual Amortization: Gross Receipt Tax (GRT)	
21	Starting Date of Payment	
22	Cumulative Payment from Starting Date: Principal	
23	Cumulative Payment from Starting Date: Interest	
24	Cumulative Payment from Starting Date: GRT	
25	Total Amount Released (<i>Availment as of date</i>)	
26	Remaining Balance to Date / Undrawn Amount (<i>Line 9-25=26</i>)	
27	Outstanding Loan Balance After Principal Payment (<i>Line 9-22=27</i>)	23,864,234.73
28	Arrears: Principal (if any)	
29	Arrears: Interest (if any)	
30	Collateral Security	National Tax Allotment
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)	

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Provincial Treasurer

Note:

*Please indicate if on a staggered basis.

Statement of Indebtedness, Payments and Balances (SIPB)

As of December 31, 2023

Province, City or Municipality: Camarines Norte

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

ITEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	2nd
2	Date of Report	
3	Lending Institution (<i>Bank or Creditor</i>)	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	3/29/2021
9	Amount Approved*	35,973,485.12
10	Maturity Date	11/23/2036
11	Type of Indebtedness Instrument (<i>Loan, Bond or other form of indebtedness</i>)	
12	Purpose of Indebtedness	Construction/expansion of CNPH Bldg
13	Terms and Conditions: Fixed or Variable	
14	Terms and Conditions: No. of Years of Indebtedness	15years
15	Terms and Conditions: Interest Rate	3.75% pa
16	Terms and Conditions: Grace Period (<i>Number of Months or Years</i>)	
17	Frequency of Payment	
18	Annual Amortization: Principal	499,631.74
19	Annual Amortization: Interest	2,665,868.41
20	Annual Amortization: Gross Receipt Tax (GRT)	
21	Starting Date of Payment	
22	Cumulative Payment from Starting Date: Principal	
23	Cumulative Payment from Starting Date: Interest	
24	Cumulative Payment from Starting Date: GRT	
25	Total Amount Released (<i>Availment as of date</i>)	
26	Remaining Balance to Date / Undrawn Amount (<i>Line 9-25=26</i>)	
27	Outstanding Loan Balance After Principal Payment (<i>Line 9-22=27</i>)	35,473,853.38
28	Arrears: Principal (if any)	
29	Arrears: Interest (if any)	
30	Collateral Security	National Tax Allotment
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:

Date Issued:

3/11/2024

(SGD.) DANTE E. MANLAPAZ

Provincial Treasurer

Note:

*Please indicate if on a staggered basis.