

Statement of Indebtedness, Payments and Balances (SIPB)

As of June 30, 2024

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 (Bank or Creditor)	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 (Loan, Bond or other form of indebtedness)	
12	Purpose of Indebtedness	Construction/expansion of CNPH 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 (Number of Months or Years)	
17	Frequency of Payment	
18	Annual Amortization: Principal	2,198,776.74
19	Annual Amortization: Interest	2,240,589.13
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 (Availment as of date)	
26	Remaining Balance to Date / Undrawn Amount (Line 9-25=26)	
27	Outstanding Loan Balance After Principal Payment (Line 9-22=27)	50,571,864.83
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: 8/27/2024

(SGD.) DANTE E. MANLAPAZ

Provincial Treasurer

Note:

*Please indicate if on a staggered basis.