

Statement of Indebtedness, Payments and Balances (SIPB)

As of March 31, 2025

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 | 2,110,020.41 |
| 19 | Annual Amortization: Interest | 1,669,714.07 |
| 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>) | 94,950,918.36 |
| 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: 13/06/2025

(SGD.) DANTE E. MANLAPAZ

Provincial Treasurer

Note:

*Please indicate if on a staggered basis.

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| 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 | 05/02/2036 |
| 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 | 2,150,673.47 |
| 23 | Cumulative Payment from Starting Date: Interest | 1,701,883.89 |
| 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>) | 96,780,306.12 |
| 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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| 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 | 05/02/2036 |
| 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 | 1,846,163.27 |
| 19 | Annual Amortization: Interest | 1,460,917.04 |
| 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>) | 83,077,346.92 |
| 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) | |

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|----------|---|-----------------------------------|
| 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 | 05/03/2021 |
| 9 | Amount Approved* | 89,994,000.00 |
| 10 | Maturity Date | 05/02/2036 |
| 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 | 1,836,612.24 |
| 19 | Annual Amortization: Interest | 1,453,359.07 |
| 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>) | 82,647,551.04 |
| 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 | 11/10/2021 |
| 9 | Amount Approved* | 43,080,000.00 |
| 10 | Maturity Date | 11/10/2028 |
| 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 | 1,656,923.07 |
| 19 | Annual Amortization: Interest | 530,606.60 |
| 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>) | 24,301,538.54 |
| 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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| 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 | 11/10/2021 |
| 9 | Amount Approved* | 75,921,000.00 |
| 10 | Maturity Date | 11/10/2028 |
| 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 | 2,920,038.45 |
| 19 | Annual Amortization: Interest | 935,101.76 |
| 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>) | 42,827,230.90 |
| 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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| 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* | 15,026,563.96 |
| 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 | 313,053.42 |
| 19 | Annual Amortization: Interest | 302,816.72 |
| 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>) | 14,609,159.40 |
| 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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| 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* | 47,688,054.64 |
| 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 | 1,788,302.04 |
| 19 | Annual Amortization: Interest | 435,890.35 |
| 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>) | 38,746,544.44 |
| 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 | |
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| 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 | 127,448.00 |
| 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 | |
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| 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 | 497,834.45 |
| 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 | |
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| 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 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 (<i>Number of Months or Years</i>) | |
| 17 | Frequency of Payment | |
| 18 | Annual Amortization: Principal | 493,785.18 |
| 19 | Annual Amortization: Interest | 487,756.88 |
| 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>) | 23,043,308.43 |
| 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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| 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 | 634,786.17 |
| 19 | Annual Amortization: Interest | 627,036.49 |
| 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>) | 29,623,354.44 |
| 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) | |

Certified Correct by:

Date Issued: 13/06/2025

(SGD.) DANTE E. MANLAPAZ

Provincial Treasurer

Note:

*Please indicate if on a staggered basis.

Statement of Indebtedness, Payments and Balances (SIPB)

As of March 31, 2025

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 | |
| 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 | |
| 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: 13/06/2025

(SGD.) DANTE E. MANLAPAZ

Provincial Treasurer

Note:

*Please indicate if on a staggered basis.

Statement of Indebtedness, Payments and Balances (SIPB)

As of March 31, 2025

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 | 02/03/2021 |
| 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 | |
| 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 | |
| 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) | |

Certified Correct by:

Date Issued: 13/06/2025

(SGD.) DANTE E. MANLAPAZ

Provincial Treasurer

Note:

*Please indicate if on a staggered basis.

Statement of Indebtedness, Payments and Balances (SIPB)

As of March 31, 2025

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 | 01/08/2021 |
| 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 | |
| 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 | |
| 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) | |

Certified Correct by:

Date Issued: 13/06/2025

(SGD.) DANTE E. MANLAPAZ

Provincial Treasurer

Note:

*Please indicate if on a staggered basis.

Statement of Indebtedness, Payments and Balances (SIPB)

As of March 31, 2025

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 | 09/07/2020 |
| 8 | Date of Approval Loan | 17/12/2020 |
| 9 | Amount Approved* | 27,755,000.00 |
| 10 | Maturity Date | 17/12/2027 |
| 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 | |
| 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 | |
| 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) | |

Certified Correct by:

Date Issued: 13/06/2025

(SGD.) DANTE E. MANLAPAZ

Provincial Treasurer

Note:

*Please indicate if on a staggered basis.

Statement of Indebtedness, Payments and Balances (SIPB)

As of March 31, 2025

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 | 11/08/2021 |
| 9 | Amount Approved* | 45,882,086.67 |
| 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 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 (<i>Number of Months or Years</i>) | |
| 17 | Frequency of Payment | |
| 18 | Annual Amortization: Principal | 955,876.80 |
| 19 | Annual Amortization: Interest | 871,091.42 |
| 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>) | 41,102,702.67 |
| 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) | |

Certified Correct by:

Date Issued:

04/02/4517

871091.42

(SGD.) DANTE E. MANLAPAZ

Provincial Treasurer

Note:

*Please indicate if on a staggered basis.

Statement of Indebtedness, Payments and Balances (SIPB)

As of March 31, 2025

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 | 06/10/2021 |
| 9 | Amount Approved* | 52,770,641.57 |
| 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 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 (<i>Number of Months or Years</i>) | |
| 17 | Frequency of Payment | |
| 18 | Annual Amortization: Principal | 1,099,388.37 |
| 19 | Annual Amortization: Interest | 1,001,873.64 |
| 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>) | 47,273,699.72 |
| 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: 13/06/2025

(SGD.) DANTE E. MANLAPAZ

Provincial Treasurer

Note:

*Please indicate if on a staggered basis.

Statement of Indebtedness, Payments and Balances (SIPB)

As of March 31, 2025

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 | 09/07/2020 |
| 8 | Date of Approval Loan | 11/12/2020 |
| 9 | Amount Approved* | 22,484,888.33 |
| 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 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 | 468,435.18 |
| 19 | Annual Amortization: Interest | 426,885.40 |
| 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>) | 20,142,712.43 |
| 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: 13/06/2025

(SGD.) DANTE E. MANLAPAZ

Provincial Treasurer

Note:

*Please indicate if on a staggered basis.

Statement of Indebtedness, Payments and Balances (SIPB)

As of March 31, 2025

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 | 08/12/2021 |
| 9 | Amount Approved* | 27,015,278.18 |
| 10 | Maturity Date | 11/06/2035 |
| 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 | 562,818.30 |
| 19 | Annual Amortization: Interest | 508,983.16 |
| 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>) | 24,013,580.58 |
| 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: 13/06/2025

(SGD.) DANTE E. MANLAPAZ

Provincial Treasurer

Note:

*Please indicate if on a staggered basis.

Statement of Indebtedness, Payments and Balances (SIPB)

As of March 31, 2025

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* | 29,206,510.73 |
| 10 | Maturity Date | 11/06/2035 |
| 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 | 608,468.97 |
| 19 | Annual Amortization: Interest | 550,267.22 |
| 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>) | 25,961,342.89 |
| 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) | |
| 34 | Other Relevant Terms and Conditions (of loan) | |

Certified Correct by:

Date Issued: 13/06/2025

(SGD.) DANTE E. MANLAPAZ

Provincial Treasurer

Note:

*Please indicate if on a staggered basis.

Statement of Indebtedness, Payments and Balances (SIPB)

As of March 31, 2025

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 | 09/07/2020 |
| 8 | Date of Approval Loan | 11/12/2020 |
| 9 | Amount Approved* | 5,784,523.45 |
| 10 | Maturity Date | 06/11/2035 |
| 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 | 120,510.90 |
| 19 | Annual Amortization: Interest | 108,983.70 |
| 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>) | 5,141,798.65 |
| 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: 13/06/2025

(SGD.) DANTE E. MANLAPAZ

Provincial Treasurer

Note:

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Statement of Indebtedness, Payments and Balances (SIPB)

As of March 31, 2025

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 | 09/07/2020 |
| 8 | Date of Approval Loan | 06/11/2020 |
| 9 | Amount Approved* | 14,987,461.43 |
| 10 | Maturity Date | 06/11/2035 |
| 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 | 312,238.77 |
| 19 | Annual Amortization: Interest | 282,372.27 |
| 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>) | 13,322,187.99 |
| 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) | |

Certified Correct by:

Date Issued: 13/06/2025

(SGD.) DANTE E. MANLAPAZ

Provincial Treasurer

Note:

*Please indicate if on a staggered basis.

Statement of Indebtedness, Payments and Balances (SIPB)

As of March 31, 2025

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* | 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 | 654,864.06 |
| 19 | Annual Amortization: Interest | 587,670.77 |
| 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>) | 27,722,578.83 |
| 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: 13/06/2025

(SGD.) DANTE E. MANLAPAZ

Provincial Treasurer

Note:

*Please indicate if on a staggered basis.

Statement of Indebtedness, Payments and Balances (SIPB)

As of March 31, 2025

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 | 08/12/2021 |
| 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 | 667,415.46 |
| 19 | Annual Amortization: Interest | 598,934.32 |
| 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>) | 28,253,921.40 |
| 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: 13/06/2025

(SGD.) DANTE E. MANLAPAZ

Provincial Treasurer

Note:

*Please indicate if on a staggered basis.

Statement of Indebtedness, Payments and Balances (SIPB)

As of March 31, 2025

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 | 749,447.61 |
| 19 | Annual Amortization: Interest | 672,549.43 |
| 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>) | 31,726,615.33 |
| 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) | |

Certified Correct by:

Date Issued: 13/06/2025

(SGD.) DANTE E. MANLAPAZ

Provincial Treasurer

Note:

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Statement of Indebtedness, Payments and Balances (SIPB)

As of March 31, 2025

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 | 09/07/2020 |
| 8 | Date of Approval Loan | 20/10/2020 |
| 9 | Amount Approved* | 27,965,578.43 |
| 10 | Maturity Date | 20/10/2035 |
| 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 | 582,616.23 |
| 19 | Annual Amortization: Interest | 522,836.02 |
| 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>) | 24,664,086.46 |
| 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: 13/06/2025

(SGD.) DANTE E. MANLAPAZ

Provincial Treasurer

Note:

*Please indicate if on a staggered basis.

Statement of Indebtedness, Payments and Balances (SIPB)

As of March 31, 2025

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 | 09/07/2020 |
| 8 | Date of Approval Loan | 20/10/2020 |
| 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 | 468,413.52 |
| 19 | Annual Amortization: Interest | 420,351.27 |
| 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>) | 19,829,506.32 |
| 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: 13/06/2025

(SGD.) DANTE E. MANLAPAZ

Provincial Treasurer

Note:

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Statement of Indebtedness, Payments and Balances (SIPB)

As of March 31, 2025

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 | 30/01/2020 |
| 8 | Date of Approval Loan | 07/02/2020 |
| 9 | Amount Approved* | 59,832,035.00 |
| 10 | Maturity Date | 07/02/2030 |
| 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 | |
| 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 | |
| 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>) | 51,826,060.98 |
| 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: 13/06/2025

(SGD.) DANTE E. MANLAPAZ

Provincial Treasurer

Note:

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Statement of Indebtedness, Payments and Balances (SIPB)

As of March 31, 2025

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 | |
| 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 | |
| 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>) | 26,607,967.62 |
| 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: 13/06/2025

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Provincial Treasurer

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Statement of Indebtedness, Payments and Balances (SIPB)

As of March 31, 2025

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 | |
| 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 | |
| 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>) | 611,719.24 |
| 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: 13/06/2025

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Statement of Indebtedness, Payments and Balances (SIPB)

As of March 31, 2025

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 | 18/12/2019 |
| 9 | Amount Approved* | 7,052,410.25 |
| 10 | Maturity Date | 18/09/2034 |
| 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 | 135,623.27 |
| 19 | Annual Amortization: Interest | 98,986.41 |
| 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>) | 5,320,787.20 |
| 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: 13/06/2025

(SGD.) DANTE E. MANLAPAZ

Provincial Treasurer

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Statement of Indebtedness, Payments and Balances (SIPB)

As of March 31, 2025

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 | 30/07/2018 |
| 9 | Amount Approved* | 8,810,386.00 |
| 10 | Maturity Date | 29/07/2033 |
| 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 | 169,430.50 |
| 19 | Annual Amortization: Interest | 98,735.74 |
| 20 | Annual Amortization: Gross Receipt Tax (GRT) | 987.36 |
| 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>) | 5,591,206.50 |
| 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: 13/06/2025

(SGD.) DANTE E. MANLAPAZ

Provincial Treasurer

Note:

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Statement of Indebtedness, Payments and Balances (SIPB)

As of March 31, 2025

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 | 29/06/2018 |
| 9 | Amount Approved* | 4,888,730.00 |
| 10 | Maturity Date | 28/06/2033 |
| 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 | 188,028.08 |
| 19 | Annual Amortization: Interest | 114,403.49 |
| 20 | Annual Amortization: Gross Receipt Tax (GRT) | 1,144.04 |
| 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>) | 3,102,463.24 |
| 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: 13/06/2025

(SGD.) DANTE E. MANLAPAZ

Provincial Treasurer

Note:

*Please indicate if on a staggered basis.

Statement of Indebtedness, Payments and Balances (SIPB)

As of March 31, 2025

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 | 26/11/2015 |
| 6 | Monetary Board (MB) Resolution Number | 886 |
| 7 | Date of MB Opinion | 07/06/2015 |
| 8 | Date of Approval Loan | 11/05/2015 |
| 9 | Amount Approved* | 21,239,100.00 |
| 10 | Maturity Date | 29/07/2030 |
| 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 | 792,359.43 |
| 20 | Annual Amortization: Gross Receipt Tax (GRT) | 7,923.60 |
| 21 | Starting Date of Payment | 29/02/2016 |
| 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>) | 9,802,661.56 |
| 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: 13/06/2025

(SGD.) DANTE E. MANLAPAZ

Provincial Treasurer

Note:

***Partial Release**

Statement of Indebtedness, Payments and Balances (SIPB)

#REF!

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 | 293 |
| 7 | Date of MB Opinion | 20/02/2014 |
| 8 | Date of Approval Loan | |
| 9 | Amount Approved* | 49,296,077.75 |
| 10 | Maturity Date | 20/03/2029 |
| 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 | 4,428,655.37 |
| 19 | Annual Amortization: Interest | 1,710,957.18 |
| 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>) | 21,269,530.89 |
| 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) | |
| 34 | Other Relevant Terms and Conditions (of loan) | |

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Note:

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