

**Statement of Indebtedness, Payments and Balances (SIPB)**

<b>REGION:</b>	NATIONAL CAPITAL REGION	<b>CALENDAR YEAR:</b>	2024
<b>PROVINCE:</b>	CITY OF MALABON	<b>QUARTER:</b>	1
<b>CITY/MUNICIPALITY:</b>	CITY OF MALABON		

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

ITEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	1st Class
2	Date of Report	3/31/2024
3	Lending Institution ( <i>Bank or Creditor</i> )	LBP
4	Certificate Number - NDSC/BC	NCR-2017-04-123
5	Date of Certification - NDSC/BC	April 21, 2017
6	Monetary Board (MB) Resolution Number	N/A
7	Date of MB Opinion	N/A
8	Date of Approval Loan	August 17, 2017
9	Amount Approved* (Term Loan 6)	38,895,000.00
10	Maturity Date	August 16, 2024
11	Type of Indebtedness Instrument ( <i>Loan, Bond or other form of indebtedness</i> )	Loan
12	Purpose of Indebtedness	Hospital Equipment
13	Terms and Conditions: Fixed or Variable	Fixed
14	Terms and Conditions: No. of Years of Indebtedness	10
15	Terms and Conditions: Interest Rate	5.20%
16	Terms and Conditions: Grace Period ( <i>Number of Months or Years</i> )	1 year on Principal
17	Frequency of Payment	Quarterly
18	Annual Amortization: Principal	5,556,428.56
19	Annual Amortization: Interest	5.20% (amount varies)
20	Annual Amortization: Gross Receipt Tax (GRT)	N/A
21	Starting Date of Payment	November 17, 2017
22	Cumulative Payment from Starting Date: Principal	34,727,678.50
23	Cumulative Payment from Starting Date: Interest	7,359,337.12
24	Cumulative Payment from Starting Date: GRT	0.00
25	Total Amount Released ( <i>Availment as of date</i> )	38,895,000.00
26	Remaining Balance to Date / Undrawn Amount ( <i>Line 9-25=26</i> )	0.00
27	Outstanding Loan Balance After Principal Payment ( <i>Line 9-22=27</i> )	4,167,321.50
28	Arrears: Principal (if any)	N/A
29	Arrears: Interest (if any)	N/A
30	Collateral Security	IRA (20%)
31	Deposit to Bond Sinking Fund for the Year	N/A
32	Sinking Fund Balance to Date, if any	N/A
33	Breakdown of Fees and Other Related Costs (of loan)	Doc. Stamp 194,475.00
34	Other Relevant Terms and Conditions (of loan)	N/A

Certified Correct by:

Date Issued:

**NORMAN DAVID F. DELOS REYES**

4/1/2024

Acting City Treasurer

Note:

\*On a staggered basis.

**Statement of Indebtedness, Payments and Balances (SIPB)**

<b>REGION:</b>	NATIONAL CAPITAL REGION	<b>CALENDAR YEAR:</b>	2024
<b>PROVINCE:</b>	CITY OF MALABON	<b>QUARTER:</b>	1
<b>CITY/MUNICIPALITY:</b>	CITY OF MALABON		

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

ITEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	1st Class
2	Date of Report	3/31/2024
3	Lending Institution ( <b>Bank or Creditor</b> )	LBP
4	Certificate Number - NDSC/BC	NCR-2017-04-123
5	Date of Certification - NDSC/BC	April 21, 2017
6	Monetary Board (MB) Resolution Number	N/A
7	Date of MB Opinion	N/A
8	Date of Approval Loan	August 17, 2017; October. 11, 2017
9	Amount Approved* (Term Loan 7)	8,100,000.00
10	Maturity Date	August 17, 2027
11	Type of Indebtedness Instrument ( <b>Loan, Bond or other form of indebtedness</b> )	Loan
12	Purpose of Indebtedness	Construction of 2-Storey Bahay Pag-Asa Bldg.
13	Terms and Conditions: Fixed or Variable	Fixed
14	Terms and Conditions: No. of Years of Indebtedness	10
15	Terms and Conditions: Interest Rate	5.2% / 5.15%
16	Terms and Conditions: Grace Period ( <b>Number of Months or Years</b> )	1 year on Principal
17	Frequency of Payment	Quarterly
18	Annual Amortization: Principal	900,000.00
19	Annual Amortization: Interest	5.20% per annum
20	Annual Amortization: Gross Receipt Tax (GRT)	N/A
21	Starting Date of Payment	Interest: 11/6/2017; Principal: 11/19/2018
22	Cumulative Payment from Starting Date: Principal	4,725,000.00
23	Cumulative Payment from Starting Date: Interest	2,014,602.06
24	Cumulative Payment from Starting Date: GRT	N/A
25	Total Amount Released ( <b>Availment as of date</b> )	8,100,000.00
26	Remaining Balance to Date / Undrawn Amount ( <b>Line 9-25=26</b> )	0.00
27	Outstanding Loan Balance After Principal Payment ( <b>Line 9-22=27</b> )	3,375,000.00
28	Arrears: Principal (if any)	N/A
29	Arrears: Interest (if any)	N/A
30	Collateral Security	IRA (20%)
31	Deposit to Bond Sinking Fund for the Year	N/A
32	Sinking Fund Balance to Date, if any	N/A
33	Breakdown of Fees and Other Related Costs (of loan)	Doc. Stamp 40,500.00
34	Other Relevant Terms and Conditions (of loan)	N/A

Certified Correct by:

Date Issued:

**NORMAN DAVID F. DELOS REYES**  
Acting City Treasurer

4/1/2024

Note:

\*On a staggered basis.

FDPP Form 2 - Statement of Indebtedness, Payments and Balances  
(DOF-BLGF Memorandum Circular No. 005-2018 dated January 22, 2018, Annex E)

**Statement of Indebtedness, Payments and Balances (SIPB)**

**REGION:** NATIONAL CAPITAL REGION **CALENDAR YEAR:** 2024  
**PROVINCE:** CITY OF MALABON **QUARTER:** 1  
**CITY/MUNICIPALITY:** CITY OF MALABON

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

ITEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	1st Class
2	Date of Report	3/31/2024
3	Lending Institution ( <i>Bank or Creditor</i> )	LBP
4	Certificate Number - NDSC/BC	NCR-2017-04-123
5	Date of Certification - NDSC/BC	April 21, 2017
6	Monetary Board (MB) Resolution Number	N/A
7	Date of MB Opinion	N/A
8	Date of Approval Loan	December 20, 2017
9	Amount Approved* (Term Loan 8)	4,951,000.00
10	Maturity Date	December 20, 2027
11	Type of Indebtedness Instrument ( <i>Loan, Bond or other form of indebtedness</i> )	Loan
12	Purpose of Indebtedness	Upgrading Hulong Duhat Library
13	Terms and Conditions: Fixed or Variable	Fixed
14	Terms and Conditions: No. of Years of Indebtedness	10
15	Terms and Conditions: Interest Rate	5.15%
16	Terms and Conditions: Grace Period ( <i>Number of Months or Years</i> )	1 year on Principal
17	Frequency of Payment	Quarterly
18	Annual Amortization: Principal	550,111.12
19	Annual Amortization: Interest	5.15% per ROD
20	Annual Amortization: Gross Receipt Tax (GRT)	N/A
21	Starting Date of Payment	Interest: 3/20/2018; Principal: 3/20/2019
22	Cumulative Payment from Starting Date: Principal	2,888,083.38
23	Cumulative Payment from Starting Date: Interest	1,289,749.66
24	Cumulative Payment from Starting Date: GRT	-
25	Total Amount Released ( <i>Availment as of date</i> )	4,951,000.00
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> )	2,062,916.62
28	Arrears: Principal (if any)	N/A
29	Arrears: Interest (if any)	N/A
30	Collateral Security	IRA (20%)
31	Deposit to Bond Sinking Fund for the Year	N/A
32	Sinking Fund Balance to Date, if any	N/A
33	Breakdown of Fees and Other Related Costs (of loan)	Doc. Stamp 24,755.00
34	Other Relevant Terms and Conditions (of loan)	N/A

Certified Correct by:

Date Issued:

**NORMAN DAVID F. DELOS REYES**

4/1/2024

Acting City Treasurer

Note:

\*On a staggered basis.

<b>Statement of Indebtedness, Payments and Balances (SIPB)</b>		
<b>REGION:</b>	NATIONAL CAPITAL REGION	<b>CALENDAR YEAR:</b> 2024
<b>PROVINCE:</b>	CITY OF MALABON	<b>QUARTER:</b> 1
<b>CITY/MUNICIPALITY:</b>	CITY OF MALABON	
<b>Instruction: Please prepare a Statement for each kind of loan.</b>		
ITEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	1st Class
2	Date of Report	3/31/2024
3	Lending Institution ( <i>Bank or Creditor</i> )	LBP
4	Certificate Number - NDSC/BC	NCR-2018-10-316
5	Date of Certification - NDSC/BC	N/A
6	Monetary Board (MB) Resolution Number	N/A
7	Date of MB Opinion	N/A
8	Date of Approval Loan	October 30, 2018
9	Amount Approved* (Term Loan 9)	29,695,198.00
10	Maturity Date	October 30, 2028
11	Type of Indebtedness Instrument ( <i>Loan, Bond or other form of indebtedness</i> )	Loan
12	Purpose of Indebtedness	Construction of 3-Storey Malabon Action Center with Deck
13	Terms and Conditions: Fixed or Variable	Fixed
14	Terms and Conditions: No. of Years of Indebtedness	10
15	Terms and Conditions: Interest Rate	5.15%
16	Terms and Conditions: Grace Period ( <i>Number of Months or Years</i> )	1 year on Principal
17	Frequency of Payment	Quarterly
18	Annual Amortization: Principal	3,438,322.40
19	Annual Amortization: Interest	7.2140%
20	Annual Amortization: Gross Receipt Tax (GRT)	N/A
21	Starting Date of Payment	Interest: 1/30/2019; Principal: 1/30/2020
22	Cumulative Payment from Starting Date: Principal	12,503,585.78
23	Cumulative Payment from Starting Date: Interest	5,678,320.24
24	Cumulative Payment from Starting Date: GRT	-
25	Total Amount Released ( <i>Availment as of date</i> )	29,695,198.00
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> )	17,191,612.22
28	Arrears: Principal (if any)	N/A
29	Arrears: Interest (if any)	N/A
30	Collateral Security	IRA (20%)
31	Deposit to Bond Sinking Fund for the Year	N/A
32	Sinking Fund Balance to Date, if any	N/A
33	Breakdown of Fees and Other Related Costs (of loan)	Doc. Stamp 222,717.00
34	Other Relevant Terms and Conditions (of loan)	N/A
<p>Certified Correct by: <span style="float: right;">Date Issued:</span></p> <p><b>NORMAN DAVID F. DELOS REYES</b> <span style="float: right;">4/1/2024</span></p> <p style="text-align: center;">Acting City Treasurer</p>		
<p><i>Note:</i></p> <p>*On a staggered basis.</p>		



<b>Statement of Indebtedness, Payments and Balances (SIPB)</b>		
<b>REGION:</b>	NATIONAL CAPITAL REGION	<b>CALENDAR YEAR:</b> 2024
<b>PROVINCE:</b>	CITY OF MALABON	<b>QUARTER:</b> 1
<b>CITY/MUNICIPALITY:</b>	CITY OF MALABON	
<b>Instruction: Please prepare a Statement for each kind of loan.</b>		
ITEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	1st Class
2	Date of Report	3/31/2024
3	Lending Institution ( <i>Bank or Creditor</i> )	LBP
4	Certificate Number - NDSC/BC	NCR-2020-11-230
5	Date of Certification - NDSC/BC	November 20, 2020
6	Monetary Board (MB) Resolution Number	N/A
7	Date of MB Opinion	N/A
8	Date of Approval Loan	August 5, 2021
9	Amount Approved* (Term Loan 11)	881,000,000.00
10	Maturity Date	August 5, 2036
11	Type of Indebtedness Instrument ( <i>Loan, Bond or other form of indebtedness</i> )	Loan
12	Purpose of Indebtedness	Construction/Rehabilitation of Malabon City Health Building w/ Parking, Longos Super Health Center, Potrero Super Health Center, Potrero Super Health Center, Tugatog Cemetery Construction of Columbarium & Crematorium, Isolation & Quarantine Building (convertable into socialized housing), Poultry Dressing Plant
13	Terms and Conditions: Fixed or Variable	Fixed
14	Terms and Conditions: No. of Years of Indebtedness	15
15	Terms and Conditions: Interest Rate	N/A
16	Terms and Conditions: Grace Period ( <i>Number of Months or Years</i> )	1 year on Principal
17	Frequency of Payment	Quarterly
18	Annual Amortization: Principal	5,551,142.76
19	Annual Amortization: Interest	17,158,024.43
20	Annual Amortization: Gross Receipt Tax (GRT)	N/A
21	Starting Date of Payment	Interest: 11/05/2021; Principal: 11/06/2023
22	Cumulative Payment from Starting Date: Principal	5,551,142.76
23	Cumulative Payment from Starting Date: Interest	17,193,328.83
24	Cumulative Payment from Starting Date: GRT	-
25	Total Amount Released ( <i>Availment as of date</i> )	288,659,423.89
26	Remaining Balance to Date / Undrawn Amount ( <i>Line 9-25=26</i> )	592,340,576.11
27	Outstanding Loan Balance After Principal Payment ( <i>Line 9-22=27</i> )	875,448,857.24
28	Arrears: Principal (if any)	N/A
29	Arrears: Interest (if any)	N/A
30	Collateral Security	IRA (20%)
31	Deposit to Bond Sinking Fund for the Year	N/A
32	Sinking Fund Balance to Date, if any	N/A
33	Breakdown of Fees and Other Related Costs (of loan)	Doc. Stamp 2,164,953.00
34	Other Relevant Terms and Conditions (of loan)	N/A
<p>Certified Correct by: <b>NORMAN DAVID F. DELOS REYES</b> Acting City Treasurer</p> <p style="text-align: right;">Date Issued: <u>4/1/2024</u></p> <p><i>Note:</i> *On a staggered basis.</p>		

<b>Statement of Indebtedness, Payments and Balances (SIPB)</b>		
<b>REGION:</b>	NATIONAL CAPITAL REGION	<b>CALENDAR YEAR:</b> 2024
<b>PROVINCE:</b>	CITY OF MALABON	<b>QUARTER:</b> 1
<b>CITY/MUNICIPALITY:</b>	CITY OF MALABON	
<b>Instruction: Please prepare a Statement for each kind of loan.</b>		
ITEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	1st Class
2	Date of Report	3/31/2024
3	Lending Institution ( <b>Bank or Creditor</b> )	LBP
4	Certificate Number - NDSC/BC	NCR-2020-11-230
5	Date of Certification - NDSC/BC	November 20, 2020
6	Monetary Board (MB) Resolution Number	N/A
7	Date of MB Opinion	N/A
8	Date of Approval Loan	August 5, 2021
9	Amount Approved* (Term Loan 12)	266,000,000.00
10	Maturity Date	March 22, 2029
11	Type of Indebtedness Instrument ( <b>Loan, Bond or other form of</b> )	Loan
12	Purpose of Indebtedness	Digitalization & Networking Proj. And Acquisition of Equipment, Furniture & Fixture
13	Terms and Conditions: Fixed or Variable	Fixed
14	Terms and Conditions: No. of Years of Indebtedness	7
15	Terms and Conditions: Interest Rate	N/A
16	Terms and Conditions: Grace Period ( <b>Number of Months or Years</b> )	1 year on Principal
17	Frequency of Payment	Quarterly
18	Annual Amortization: Principal	9,285,431.52
19	Annual Amortization: Interest	4,694,786.03
20	Annual Amortization: Gross Receipt Tax (GRT)	N/A
21	Starting Date of Payment	Interest: 6/22/2022; Principal: 6/22/2023
22	Cumulative Payment from Starting Date: Principal	6,964,073.64
23	Cumulative Payment from Starting Date: Interest	3,919,739.52
24	Cumulative Payment from Starting Date: GRT	-
25	Total Amount Released ( <b>Availment as of date</b> )	55,712,588.76
26	Remaining Balance to Date / Undrawn Amount ( <b>Line 9-25=26</b> )	210,287,411.24
27	Outstanding Loan Balance After Principal Payment ( <b>Line 9-22=27</b> )	259,035,926.36
28	Arrears: Principal (if any)	N/A
29	Arrears: Interest (if any)	N/A
30	Collateral Security	IRA (20%)
31	Deposit to Bond Sinking Fund for the Year	N/A
32	Sinking Fund Balance to Date, if any	N/A
33	Breakdown of Fees and Other Related Costs (of loan)	Doc. Stamp 417,846.00
34	Other Relevant Terms and Conditions (of loan)	N/A
<p>Certified Correct by: <b>NORMAN DAVID F. DELOS REYES</b> Acting City Treasurer</p> <p style="text-align: right;">Date Issued: <u>4/1/2024</u></p> <p><i>Note:</i> *On a staggered basis.</p>		

