

Statement of Indebtedness, Payments and Balances (SIPB)

REGION: NATIONAL CAPITAL REGION CALENDAR YEAR: 2024
 PROVINCE: CITY OF MALABON QUARTER: 2
 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	6/30/2024
3	Lending Institution (Bank or Creditor)	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 (Loan, Bond or other form of indebtedness)	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 (Number of Months or Years)	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	37,505,892.78
23	Cumulative Payment from Starting Date: Interest	7,470,665.13
24	Cumulative Payment from Starting Date: GRT	0.00
25	Total Amount Released (Availment as of date)	38,895,000.00
26	Remaining Balance to Date / Undrawn Amount (Line 9-25=26)	0.00
27	Outstanding Loan Balance After Principal Payment (Line 9-22=27)	1,389,107.22
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 194,475.00
34	Other Relevant Terms and Conditions (of loan)	N/A

Certified Correct by:

Date Issued:

NORMAN DAVID F. DELOS REYES

7/3/2024

Acting City Treasurer

Note:

*On a staggered basis.

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1	LGU Income Classification	1st Class
2	Date of Report	6/30/2024
3	Lending Institution (Bank or Creditor)	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 (Loan, Bond or other form of indebtedness)	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 (Number of Months or Years)	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	5,175,000.00
23	Cumulative Payment from Starting Date: Interest	2,119,189.43
24	Cumulative Payment from Starting Date: GRT	N/A
25	Total Amount Released (Availment as of date)	8,100,000.00
26	Remaining Balance to Date / Undrawn Amount (Line 9-25=26)	0.00
27	Outstanding Loan Balance After Principal Payment (Line 9-22=27)	2,925,000.00
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

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2	Date of Report	6/30/2024
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	3,025,611.16
23	Cumulative Payment from Starting Date: Interest	1,325,527.62
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>)	1,925,388.84
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

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1	LGU Income Classification	1st Class
2	Date of Report	6/30/2024
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	14,222,746.98
23	Cumulative Payment from Starting Date: Interest	6,284,660.55
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>)	15,472,451.02
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

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2	Date of Report	6/30/2024
3	Lending Institution (<i>Bank or Creditor</i>)	LBP
4	Certificate Number - NDSC/BC	NCR-2018-10-316
5	Date of Certification - NDSC/BC	October 30, 2018
6	Monetary Board (MB) Resolution Number	N/A
7	Date of MB Opinion	N/A
8	Date of Approval Loan	March 5, 2019
9	Amount Approved* (Term Loan 10)	202,628,883.65
10	Maturity Date	March 5, 2029
11	Type of Indebtedness Instrument (<i>Loan, Bond or other form of indebtedness</i>)	Loan
12	Purpose of Indebtedness	Construction/Upgrading/Rehabilitation of Malabon Sport Complex, 2-Storey Building with Super Health Center (District I), 2-Storey Malabon Action Center, 2-Storey Multi-purpose Building, 1-Storey Multi-purpose Hall, Oreta Sports Center and Greening & Beautification of c-4 Rd & Dagat-Dagatan Ave. Center Island
13	Terms and Conditions: Fixed or Variable	Fixed
14	Terms and Conditions: No. of Years of Indebtedness	10
15	Terms and Conditions: Interest Rate	7.01%
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	23,330,112.80
19	Annual Amortization: Interest	6.65%
20	Annual Amortization: Gross Receipt Tax (GRT)	N/A
21	Starting Date of Payment	Interest: 6/05/2019; Principal: 6/02/2020
22	Cumulative Payment from Starting Date: Principal	91,810,848.51
23	Cumulative Payment from Starting Date: Interest	38,914,065.92
24	Cumulative Payment from Starting Date: GRT	-
25	Total Amount Released (<i>Availment as of date</i>)	202,628,883.65
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>)	110,818,035.14
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 1,519,725.00
34	Other Relevant Terms and Conditions (of loan)	N/A

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1	LGU Income Classification	1st Class
2	Date of Report	6/30/2024
3	Lending Institution (Bank or Creditor)	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, Tonsuya Super Health Center, Potrero Super Health Center, Tugatog Cemetery Construction of Columbarium & Crematorium, Isolation & Quarantine Building (convertable into socialized housing) Construction of Mid-Rise Housing at Brgy. Tinajeros, Malabon City
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 (Number of Months or Years)	1 year on Principal
17	Frequency of Payment	Quarterly
18	Annual Amortization: Principal	23,367,836.34
19	Annual Amortization: Interest	6.70%
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	16,653,428.28
23	Cumulative Payment from Starting Date: Interest	26,141,574.24
24	Cumulative Payment from Starting Date: GRT	-
25	Total Amount Released (Availment as of date)	317,159,423.89
26	Remaining Balance to Date / Undrawn Amount (Line 9-25=26)	563,840,576.11
27	Outstanding Loan Balance After Principal Payment (Line 9-22=27)	864,346,571.72
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 2,378,703.00
34	Other Relevant Terms and Conditions (of loan)	N/A

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1	LGU Income Classification	1st Class
2	Date of Report	6/30/2024
3	Lending Institution (Bank or Creditor)	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 (Loan, Bond or other form of)	Loan
12	Purpose of Indebtedness	Digitalization & Networking Proj. And Acquisition of Equipment, Furniture & Fixture and Construction of Mid-Rise Housing at Brgy. Tinajeros, Malabon City
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 (Number of Months or Years)	1 year on Principal
17	Frequency of Payment	Quarterly
18	Annual Amortization: Principal	11,080,974.63
19	Annual Amortization: Interest	6.70%
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	11,606,789.40
23	Cumulative Payment from Starting Date: Interest	5,468,147.98
24	Cumulative Payment from Starting Date: GRT	-
25	Total Amount Released (Availment as of date)	67,682,876.22
26	Remaining Balance to Date / Undrawn Amount (Line 9-25=26)	198,317,123.78
27	Outstanding Loan Balance After Principal Payment (Line 9-22=27)	254,393,210.60
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 507,624.00
34	Other Relevant Terms and Conditions (of loan)	N/A

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