

Statement of Indebtedness, Payments and Balances (SIPB)

REGION: NATIONAL CAPITAL REGION **CALENDAR YEAR:** 2025
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 | 6/30/2025 |
| 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 | 6,078,035.90 |
| 23 | Cumulative Payment from Starting Date: Interest | 2,283,715.25 |
| 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) | 2,021,964.10 |
| 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:

FEDERICO RESENTE JR., CPA

1/7/2025

Acting City Treasurer

Note:

*On a staggered basis.

| Statement of Indebtedness, Payments and Balances (SIPB) | | |
|-----------------------------------------------------------------------|-------------------------------------------------------------------------------------|----------------------------------------------|
| REGION: | NATIONAL CAPITAL REGION | CALENDAR YEAR: 2025 |
| 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 | 6/30/2025 |
| 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 | 3,575,722.28 |
| 23 | Cumulative Payment from Starting Date: Interest | 1,443,828.22 |
| 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>) | 1,375,277.72 |
| 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 24,755.00 |
| 34 | Other Relevant Terms and Conditions (of loan) | N/A |
| Certified Correct by: | | Date Issued: |
| FEDERICO RESENTE JR., CPA | | 1/7/2025 |
| Acting City Treasurer | | |
| Note: | | |
| *On a staggered basis. | | |

| Statement of Indebtedness, Payments and Balances (SIPB) | | |
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| REGION: | NATIONAL CAPITAL REGION | CALENDAR YEAR: 2025 |
| 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 | 6/30/2025 |
| 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 | 17,661,069.38 |
| 23 | Cumulative Payment from Starting Date: Interest | 7,308,082.78 |
| 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>) | 12,034,128.62 |
| 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 222,717.00 |
| 34 | Other Relevant Terms and Conditions (of loan) | N/A |
| Certified Correct by: | | Date Issued: |
| FEDERICO RESENTE JR., CPA | | <u>1/7/2025</u> |
| Acting City Treasurer | | |
| Note: | | |
| *On a staggered basis. | | |

| Statement of Indebtedness, Payments and Balances (SIPB) | | | |
|---------------------------------------------------------|-------------------------|-----------------------|------|
| REGION: | NATIONAL CAPITAL REGION | CALENDAR YEAR: | 2025 |
| 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 | 6/30/2025 |
| 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 | 115,140,961.31 |
| 23 | Cumulative Payment from Starting Date: Interest | 45,763,448.24 |
| 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>) | 87,487,922.34 |
| 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 |

Certified Correct by:

Date Issued:

FEDERICO RESENTE JR., CPA

1/7/2025

Acting City Treasurer

Note:

*On a staggered basis.

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

| ITEM NO. | PARTICULARS | DETAILS |
|----------|-------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1 | LGU Income Classification | 1st Class |
| 2 | Date of Report | 6/30/2025 |
| 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, 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 (<i>Number of Months or Years</i>) | 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 | 57,416,564.27 |
| 23 | Cumulative Payment from Starting Date: Interest | 56,522,282.35 |
| 24 | Cumulative Payment from Starting Date: GRT | - |
| 25 | Total Amount Released (<i>Availment as of date</i>) | 603,022,044.87 |
| 26 | Remaining Balance to Date / Undrawn Amount (<i>Line 9-25=26</i>) | 277,977,955.13 |
| 27 | Outstanding Loan Balance After Principal Payment (<i>Line 9-22=27</i>) | 823,583,435.73 |
| 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 4,522,675.50 |
| 34 | Other Relevant Terms and Conditions (of loan) | N/A |

Certified Correct by:

Date Issued:

FEDERICO RESENTE JR., CPA

1/7/2025

Acting City Treasurer

Note:

*On a staggered basis.

| Statement of Indebtedness, Payments and Balances (SIPB) | | |
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| 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 | 6/30/2025 |
| 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 Projt. 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 | 28,492,821.12 |
| 23 | Cumulative Payment from Starting Date: Interest | 10,021,459.05 |
| 24 | Cumulative Payment from Starting Date: GRT | - |
| 25 | Total Amount Released (Availment as of date) | 79,546,628.12 |
| 26 | Remaining Balance to Date / Undrawn Amount (Line 9-25=26) | 186,453,371.88 |
| 27 | Outstanding Loan Balance After Principal Payment (Line 9-22=27) | 237,507,178.88 |
| 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 803,964.00 |
| 34 | Other Relevant Terms and Conditions (of loan) | N/A |
| Certified Correct by: | | Date Issued: |
| FEDERICO RESENTE JR., CPA Acting City Treasurer | | <u>1/7/2025</u> |
| Note: *On a staggered basis. | | |

