

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

REGION: NATIONAL CAPITAL REGION CALENDAR YEAR: 2024  
 PROVINCE: CITY OF MALABON QUARTER: 3  
 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	9/30/2024
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
9	Amount Approved* (Term Loan 6)	38,895,000.00
10	Maturity Date	August 16, 2024
11	Type of Indebtedness Instrument ( <b>Loan, Bond or other form of indebtedness</b> )	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 ( <b>Number of Months or Years</b> )	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	38,895,000.00
23	Cumulative Payment from Starting Date: Interest	7,493,664.76
24	Cumulative Payment from Starting Date: GRT	0.00
25	Total Amount Released ( <b>Availment as of date</b> )	38,895,000.00
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> )	-
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:

**FEDERICO RESENTE JR., CPA**

10/1/2024

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>	3
<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	9/30/2024
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	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 ( <i>Loan, Bond or other form of indebtedness</i> )	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 ( <i>Number of Months or Years</i> )	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	5,400,000.00
23	Cumulative Payment from Starting Date: Interest	2,167,737.94
24	Cumulative Payment from Starting Date: GRT	N/A
25	Total Amount Released ( <i>Availment as of date</i> )	8,100,000.00
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> )	2,700,000.00
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:

**FEDERICO RESENTE JR.,CPA**

10/1/2024

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> 3
<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	9/30/2024
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	3,163,138.94
23	Cumulative Payment from Starting Date: Interest	1,358,920.38
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> )	1,787,861.06
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:
<b>FEDERICO RESENTE JR., CPA</b> Acting City Treasurer		<u>10/1/2024</u>
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> 3
<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	9/30/2024
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	15,082,327.58
23	Cumulative Payment from Starting Date: Interest	6,562,941.70
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> )	14,612,870.42
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:
<b>FEDERICO RESENTE JR., CPA</b>		10/1/2024
Acting City Treasurer		
Note:		
*On a staggered basis.		

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

**REGION:** NATIONAL CAPITAL REGION **CALENDAR YEAR:** 2024  
**PROVINCE:** CITY OF MALABON **QUARTER:** 3  
**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	9/30/2024
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	97,643,376.71
23	Cumulative Payment from Starting Date: Interest	40,788,317.69
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> )	104,985,506.94
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**

10/1/2024

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> 3
<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	9/30/2024
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, 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	25,344,469.78
23	Cumulative Payment from Starting Date: Interest	31,774,702.76
24	Cumulative Payment from Starting Date: GRT	-
25	Total Amount Released ( <i>Availment as of date</i> )	461,105,534.87
26	Remaining Balance to Date / Undrawn Amount ( <i>Line 9-25=26</i> )	419,894,465.13
27	Outstanding Loan Balance After Principal Payment ( <i>Line 9-22=27</i> )	855,655,530.22
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 3,458,301.00
34	Other Relevant Terms and Conditions (of loan)	N/A
Certified Correct by: <b>FEDERICO RESENTE JR., CPA</b> Date Issued: <u>10/1/2024</u>		
Acting City Treasurer		
<b>Note:</b>		
*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> 3
<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	9/30/2024
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 12)	266,000,000.00
10	Maturity Date	March 22, 2029
11	Type of Indebtedness Instrument ( <i>Loan, Bond or other form of</i> )	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 ( <i>Number of Months or Years</i> )	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	15,125,176.02
23	Cumulative Payment from Starting Date: Interest	6,486,076.09
24	Cumulative Payment from Starting Date: GRT	-
25	Total Amount Released ( <i>Availment as of date</i> )	67,682,876.22
26	Remaining Balance to Date / Undrawn Amount ( <i>Line 9-25=26</i> )	198,317,123.78
27	Outstanding Loan Balance After Principal Payment ( <i>Line 9-22=27</i> )	250,874,823.98
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
Certified Correct by: <b>FEDERICO RESENTE JR., CPA</b> Acting City Treasurer		
Date Issued: <u>10/1/2024</u>		
Note: *On a staggered basis.		