

Statement of Indebtedness, Payments and Balances (SIPB)

REGION: NATIONAL CAPITAL REGION CALENDAR YEAR: 2025
 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	9/30/2025
3	Lending Institution (Bank or Creditor)	DBP
4	Certificate Number - NDSC/BC	13-2024-05-173
5	Date of Certification - NDSC/BC	June 7, 2024
6	Monetary Board (MB) Resolution Number	859
7	Date of MB Opinion	July 26, 2024
8	Date of Approval Loan	June 9, 2024
9	Amount Approved	2,550,000,000.00
10	Maturity Date	JULY 30, 2040
11	Type of Indebtedness Instrument (Loan, Bond or other form of indebtedness)	Loan
12	Purpose of Indebtedness	Construction of mid-rise housing project at PaladiumSt. , Guyabano Road, Potrero, Malabon City
13	Terms and Conditions: Fixed or Variable	variable
14	Terms and Conditions: No. of Years of Indebtedness	15
15	Terms and Conditions: Interest Rate	7.19%
16	Terms and Conditions: Grace Period (Number of Months or Years)	36 months
17	Frequency of Payment	Quarterly
18	Annual Amortization: Principal	7,672,500.00
19	Annual Amortization: Interest	7.19% per annum
20	Annual Amortization: Gross Receipt Tax (GRT)	16,917.35
21	Starting Date of Payment	Interest: 10/30/2025; Principal: 10/30/2028
22	Cumulative Payment from Starting Date: Principal	
23	Cumulative Payment from Starting Date: Interest	
24	Cumulative Payment from Starting Date: GRT	N/A
25	Total Amount Released (Availment as of date)	92,070,000.00
26	Remaining Balance to Date / Undrawn Amount (Line 9-25=26)	2,457,930,000.00
27	Outstanding Loan Balance After Principal Payment (Line 9-22=27)	2,550,000,000.00
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 690,525.00
34	Other Relevant Terms and Conditions (of loan)	N/A

Certified Correct by:

Date Issued:

FEDERICO RESENTE JR., CPA

1/10/2025

Acting City Treasurer

Note:

*On a staggered basis.

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REGION: NATIONAL CAPITAL REGION **CALENDAR YEAR:** 2025
PROVINCE: CITY OF MALABON **QUARTER:** 3
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ITEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	1st Class
2	Date of Report	9/30/2025
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	6,303,035.90
23	Cumulative Payment from Starting Date: Interest	2,316,173.40
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)	1,796,964.10
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

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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	9/30/2025
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	3,713,250.06
23	Cumulative Payment from Starting Date: Interest	1,468,198.71
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>)	1,237,749.94
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 24,755.00
34	Other Relevant Terms and Conditions (of loan)	N/A

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1/10/2025

Acting City Treasurer

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*On a staggered basis.

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REGION:	NATIONAL CAPITAL REGION	CALENDAR YEAR: 2025
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	9/30/2025
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	18,520,649.98
23	Cumulative Payment from Starting Date: Interest	7,524,523.69
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>)	11,174,548.02
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
Certified Correct by:		Date Issued:
FEDERICO RESENTE JR., CPA		1/10/2025
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	9/30/2025
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	120,973,489.51
23	Cumulative Payment from Starting Date: Interest	47,243,120.68
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>)	81,655,394.14
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

Certified Correct by:

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1/10/2025

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ITEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	1st Class
2	Date of Report	9/30/2025
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	69,541,130.43
23	Cumulative Payment from Starting Date: Interest	65,873,434.50
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>)	811,458,869.57
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

1/10/2025

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	9/30/2025
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	33,739,619.71
23	Cumulative Payment from Starting Date: Interest	11,386,096.85
24	Cumulative Payment from Starting Date: GRT	-
25	Total Amount Released (Availment as of date)	107,194,800.08
26	Remaining Balance to Date / Undrawn Amount (Line 9-25=26)	158,805,199.92
27	Outstanding Loan Balance After Principal Payment (Line 9-22=27)	232,260,380.29
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>1/10/2025</u>
Note: *On a staggered basis.		