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

| | | | |
|---|---|---|---|
| **REGION:** | REGION III - CENTRAL LUZON | **CALENDAR YEAR:** | 2026 |
| **PROVINCE:** | BULACAN | **QUARTER:** | 2 |
| **CITY/MUNICIPALITY:** | N/A | | |

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

| ITEM NO. | PARTICULARS | DETAILS |
|---|---|---|
| 1 | LGU Income Classification | First Class |
| 2 | Date of Report | 2nd Qtr. June 30, 2026 |
| 3 | Lending Institution (***Bank*** *or* ***Creditor*** ) | Philippine National Bank |
| 4 | Certificate Number - NDSC/BC | 12-01-50 |
| 5 | Date of Certification - NDSC/BC | February 2, 2012 |
| 6 | Monetary Board (MB) Resolution Number | 983 |
| 7 | Date of MB Opinion | June 27, 2012 |
| 8 | Date of Approval of Loan | June 29, 2012 |
| 9 | Amount Approved* | 2,000,000,000.00 |
| 10 | Maturity Date | May 28, 2027 |
| 11 | Type of Indebtedness Instrument (***Loan, Bond or other form of indebtedness*** ) | Loan |
| 12 | Purpose of Indebtedness | Construction or Repair of Local Roads |
| 13 | Terms and Conditions: Fixed or Variable | Variable |
| 14 | Terms and Conditions: No. of Years of Indebtedness | 15 |
| 15 | Terms and Conditions: Interest Rate | 9.25% |
| 16 | Terms and Conditions: Grace Period (***Number of Months or Years*** ) | 36 |
| 17 | Frequency of Payment | Monthly |
| 18 | Annual Amortization: Principal | 35,382,808.92 (For the 2nd qtr of 2026) |
| 19 | Annual Amortization: Interest | 6,015,316.45 (For the 2nd qtr of 2026) |
| 20 | Annual Amortization: Gross Receipt Tax (GRT) | 0 |
| 21 | Starting Date of Payment | July 31, 2015 |
| 22 | Cumulative Payment from Starting Date: Principal | 1,570,949,637.32 |
| 23 | Cumulative Payment from Starting Date: Interest | 851,919,161.32 |
| 24 | Cumulative Payment from Starting Date: GRT | 0 |
| 25 | Total Amount Released (***Availment as of date*** ) | 1,703,677,059.12 |
| 26 | Remaining Balance to Date / Undrawn Amount (***Line 9-25=26*** ) | 296,322,940.88 |
| 27 | Outstanding Loan Balance After Principal Payment (***Line 9-22=27*** ) | 429,050,362.68 |
| 28 | Arrears: Principal (if any) | 0 |
| 29 | Arrears: Interest (if any) | 0 |
| 30 | Collateral Security | |
| 31 | Deposit to Bond Sinking Fund for the Year | 0 |
| 32 | Sinking Fund Balance to Date, if any | 0 |
| 33 | Breakdown of Fees and Other Related Costs (of loan) | |
| 34 | Other Relevant Terms and Conditions (of loan) | |

Certified Correct by:

*Original signed*

MARIA TERESA L. CAMACHO

Local Treasurer

Date Issued:

July 14, 2026

*Note:*

**Please indicate if on a staggered basis.*