Statement of Indebtedness, Payments and Balances (SIPB)

REGION:	REGION III - CENTRAL LUZON	**CALENDAR YEAR:**	2026
PROVINCE:	BULACAN	**QUARTER:**	3
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	3rd Qtr. September 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	8.50%
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 3rd qtr of 2026)
19	Annual Amortization: Interest	5,564,342.78 (For the 3rd 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	1,606,332,446.24
23	Cumulative Payment from Starting Date: Interest	857,483,504.10
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***)	393,667,553.76
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:

October 15, 2026

Note:

**Please indicate if on a staggered basis.*