

Statement of Indebtedness, Payments and Balances (SIPB)

NATIONAL CAPITAL REGION
CITY OF NAVOTAS
CITY OF NAVOTAS

CALENDAR YEAR: 2026
QUARTER: 1

Item No.	Particulars	Details
1	LGU Income Classification	Second Class
2	Date of Report	1st Qtr. March 31, 2026
3	Bank (or Creditor)	Land Bank of the Philippines
4	Loan Reference Number	0001001292 (PN#4808TL214977030)
5	If not authorized depository bank (Lending Institutions), state DC	
6	Certificate Number (CNDSSBC)	16-0256
6.1	Date of Certification (CNDSSBC)	February 23, 2016
7	Monetary Board (MB) Resolution Number	
7.1	Date of MB Opinion	
8	Amount of Proposed Loan	576,516,919.80
8.1	Date of Approval of Loan	April 21, 2021
8.2	Amount Approved	9,572,466.49
9	Principal Amount of Loan (Actual Amount of Loan)	9,572,466.49
10	Name of LCE at the time of Contract Signing	John Reynald M. Tiangco
11	National Government Guarantee	
12	Type of Indebtedness Instrument	Loan (Secured or Unsecured)
12.1	If Others, please specify indebtedness instrument	N/A
12.2	Purpose of Indebtedness	Construction or Repair of Hospital Building
12.3	If Others, please specify purpose of indebtedness instrument	
12.4	Is the Project (Loan) included in the Annual Investment Plan	Yes
12.5	If not included in AIP, what is the remedy?	
12.6	If Others, please specify remedy	
13	Council Resolution No. (Authorizing LCE)	2016-08
14	Economic / Useful Life of the Project (Subject of Loan)	
15	Maturity Date	November 15, 2028
16	Terms of Indebtedness	Variable
17	Terms and Conditions: No. of Years of Indebtedness	7
18	Terms and Conditions: Interest Rate	4.00%
19	Frequency of Payment	Quarterly
20	Terms and Conditions: Grace Period (Number of Months)	0
21	Starting Date of Payment	May 17, 2021
22	Major Debt Covenants	
22.1	Collateral Security	
23	If cash deposits, how much?	0.00
24	Annual Amortization: Principal	308,789.24
25	Annual Amortization: Interest	62,358.51
25.1	Annual Amortization: GRT	0.00
26	LCE Position	Mayor
27	Total Amount Released (Availment as of date)	9,572,466.49
28	Cumulative Payment as of Reporting Date: Principal	6,175,784.80
29	Cumulative Payment as of Reporting Date: Interest	1,672,313.83
29.1	Cumulative Payment as of Reporting Date: GRT	0.00
30	Remaining Balance to Date / Undrawn Amount	0.00
31	Outstanding Loan After Principal Payment	3,396,681.69
31.1	Arrears: Principal (if any)	0.00
31.2	Arrears: Interest (if any)	0.00
31.3	Arrears: GRT (if any)	0.00
32	Deposit to bond sinking fund for the year	0.00
33	Sinking fund balance to date, if any	0.00
34	Breakdown of fees and other related costs (of loan)	
	Fee Type	Amount
35	Other relevant terms and conditions (of loan)	
36	Current LCE (as of date of this report)	John Reynald M. Tiangco
37	Is the said loan NOT being paid as of date (Default)	No
37.1	If Yes, state the reason for discontinuing the payment	
37.2	COA Annual Audit Report No.	
37.3	Date Released	
37.4	Accountant Name at the Time of Default	
37.5	Treasurer Name at the Time of Default	
38	Annual Budget at the time of Loan	0.00
39	Current Annual Budget	2,002,040,176.03
40	Current Budget Allocation for Debt Service	119,100,000.00
41	Date Seal of Good Housekeeping is Awarded	
42	Current Project / Other Obligations Contracted (paid from capital outlay fund)	
	Project Name	Obligation Amount

Certified Correct by:

Date Issued:

ALMA D. BUCALAN, CPA, MPA
Acting City Treasurer

April 15, 2026

Note:
*Please indicate if on a staggered basis.

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CALENDAR YEAR: 2026
QUARTER: 1

Item No.	Particulars	Details
1	LGU Income Classification	Second Class
2	Date of Report	1st Qtr. March 31, 2026
3	Bank (or Creditor)	Land Bank of the Philippines
4	Loan Reference Number	0001029582 (PN#PN4808TL21497740)
5	If not authorized depository bank (Lending Institutions), state DC	
6	Certificate Number (CNDIBC)	16-0256
6.1	Date of Certification (CNDIBC)	February 23, 2016
7	Monetary Board (MB) Resolution Number	
7.1	Date of MB Opinion	
8	Amount of Proposed Loan	576,516,919.80
8.1	Date of Approval of Loan	September 09, 2021
8.2	Amount Approved	10,319,807.73
9	Principal Amount of Loan (Actual Amount of Loan)	10,319,807.73
10	Name of LCE at the time of Contract Signing	John Reynald M. Tiangco
11	National Government Guarantee	
12	Type of Indebtedness Instrument	Loan (Secured or Unsecured)
12.1	If Others, please specify indebtedness instrument	N/A
12.2	Purpose of Indebtedness	Construction or Repair of Hospital Building
12.3	If Others, please specify purpose of indebtedness instrument	
12.4	Is the Project (Loan) included in the Annual Investment Plan	Yes
12.5	If not included in AIP, what is the remedy?	
12.6	If Others, please specify remedy	
13	Council Resolution No. (Authorizing LCE)	2016-08
14	Economic / Useful Life of the Project (Subject of Loan)	
15	Maturity Date	November 15, 2028
16	Terms of Indebtedness	Variable
17	Terms and Conditions: No. of Years of Indebtedness	8
18	Terms and Conditions: Interest Rate	4.00%
19	Frequency of Payment	Quarterly
20	Terms and Conditions: Grace Period (Number of Months)	0
21	Starting Date of Payment	November 15, 2021
22	Major Debt Covenants	
22.1	Collateral Security	
23	If cash deposits, how much?	0.00
24	Annual Amortization: Principal	355,855.44
25	Annual Amortization: Interest	71,863.30
25.1	Annual Amortization: GRT	0.00
26	LCE Position	Mayor
27	Total Amount Released (Availment as of date)	10,319,807.73
28	Cumulative Payment as of Reporting Date: Principal	6,405,397.92
29	Cumulative Payment as of Reporting Date: Interest	1,762,171.89
29.1	Cumulative Payment as of Reporting Date: GRT	0.00
30	Remaining Balance to Date / Undrawn Amount	0.00
31	Outstanding Loan After Principal Payment	3,914,409.81
31.1	Arrears: Principal (if any)	0.00
31.2	Arrears: Interest (if any)	0.00
31.3	Arrears: GRT (if any)	0.00
32	Deposit to bond sinking fund for the year	0.00
33	Sinking fund balance to date, if any	0.00
34	Breakdown of fees and other related costs (of loan)	
	Fee Type	Amount
35	Other relevant terms and conditions (of loan)	
36	Current LCE (as of date of this report)	John Reynald M. Tiangco
37	Is the said loan NOT being paid as of date (Default)	No
37.1	If Yes, state the reason for discontinuing the payment	
37.2	COA Annual Audit Report No.	
37.3	Date Released	
37.4	Accountant Name at the Time of Default	
37.5	Treasurer Name at the Time of Default	
38	Annual Budget at the time of Loan	0.00
39	Current Annual Budget	2,002,040,176.03
40	Current Budget Allocation for Debt Service	119,100,000.00
41	Date Seal of Good Housekeeping is Awarded	
42	Current Project / Other Obligations Contracted (paid from capital outlay fund)	
	Project Name	Obligation Amount

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Note:
*Please indicate if on a staggered basis.

Statement of Indebtedness, Payments and Balances (SIPB)

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CALENDAR YEAR: 2026
QUARTER: 1

Item No.	Particulars	Details
1	LGU Income Classification	Second Class
2	Date of Report	1st Qtr. March 31, 2026
3	Bank (or Creditor)	Land Bank of the Philippines
4	Loan Reference Number	0001031083 (PN#4808TL215337010)
5	If not authorized depository bank (Lending Institutions), state DC	
6	Certificate Number (CNDSCB)	13-2021-07-298
6.1	Date of Certification (CNDSCB)	July 30, 2021
7	Monetary Board (MB) Resolution Number	1176
7.1	Date of MB Opinion	September 09, 2021
8	Amount of Proposed Loan	150,000,000.00
8.1	Date of Approval of Loan	September 21, 2021
8.2	Amount Approved	7,494,699.39
9	Principal Amount of Loan (Actual Amount of Loan)	7,494,699.39
10	Name of LCE at the time of Contract Signing	Tobias Reynald M. Tiangco
11	National Government Guarantee	
12	Type of Indebtedness Instrument	Loan (Secured or Unsecured)
12.1	If Others, please specify indebtedness instrument	N/A
12.2	Purpose of Indebtedness	Construction or Repair of Government Center/Office Building
12.3	If Others, please specify purpose of indebtedness instrument	
12.4	Is the Project (Loan) included in the Annual Investment Plan	Yes
12.5	If not included in AIP, what is the remedy?	
12.6	If Others, please specify remedy	
13	Council Resolution No. (Authorizing LCE)	07-2021
14	Economic / Useful Life of the Project (Subject of Loan)	
15	Maturity Date	September 19, 2031
16	Terms of Indebtedness	Variable
17	Terms and Conditions: No. of Years of Indebtedness	10
18	Terms and Conditions: Interest Rate	4.00%
19	Frequency of Payment	Quarterly
20	Terms and Conditions: Grace Period (Number of Months)	3
21	Starting Date of Payment	December 06, 2021
22	Major Debt Covenants	
22.1	Collateral Security	
23	If cash deposits, how much?	0.00
24	Annual Amortization: Principal	234,209.36
25	Annual Amortization: Interest	88,963.63
25.1	Annual Amortization: GRT	0.00
26	LCE Position	Mayor
27	Total Amount Released (Availment as of date)	7,494,699.39
28	Cumulative Payment as of Reporting Date: Principal	2,342,093.60
29	Cumulative Payment as of Reporting Date: Interest	1,544,865.57
29.1	Cumulative Payment as of Reporting Date: GRT	0.00
30	Remaining Balance to Date / Undrawn Amount	0.00
31	Outstanding Loan After Principal Payment	5,152,605.79
31.1	Arrears: Principal (if any)	0.00
31.2	Arrears: Interest (if any)	0.00
31.3	Arrears: GRT (if any)	0.00
32	Deposit to bond sinking fund for the year	0.00
33	Sinking fund balance to date, if any	0.00
34	Breakdown of fees and other related costs (of loan)	
	Fee Type	Amount
35	Other relevant terms and conditions (of loan)	
36	Current LCE (as of date of this report)	John Reynald M. Tiangco
37	Is the said loan NOT being paid as of date (Default)	No
37.1	If Yes, state the reason for discontinuing the payment	
37.2	COA Annual Audit Report No.	
37.3	Date Released	
37.4	Accountant Name at the Time of Default	
37.5	Treasurer Name at the Time of Default	
38	Annual Budget at the time of Loan	0.00
39	Current Annual Budget	2,002,040,176.03
40	Current Budget Allocation for Debt Service	119,100,000.00
41	Date Seal of Good Housekeeping is Awarded	
42	Current Project / Other Obligations Contracted (paid from capital outlay fund)	
	Project Name	Obligation Amount

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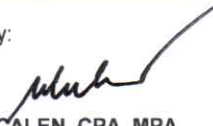
Note:
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Statement of Indebtedness, Payments and Balances (SIPB)

NATIONAL CAPITAL REGION
CITY OF NAVOTAS
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CALENDAR YEAR: 2026
QUARTER: 1

Item No.	Particulars	Details
1	LGU Income Classification	Second Class
2	Date of Report	1st Qtr. March 31, 2026
3	Bank (or Creditor)	Land Bank of the Philippines
4	Loan Reference Number	0001039445 (PN#4808TL215368010)
5	If not authorized depository bank (Lending Institutions), state DC	
6	Certificate Number (CNDIBC)	16-0256
6.1	Date of Certification (CNDIBC)	February 23, 2016
7	Monetary Board (MB) Resolution Number	
7.1	Date of MB Opinion	
8	Amount of Proposed Loan	576,516,919.80
8.1	Date of Approval of Loan	November 10, 2021
8.2	Amount Approved	67,599,921.10
9	Principal Amount of Loan (Actual Amount of Loan)	67,599,921.10
10	Name of LCE at the time of Contract Signing	John Reynald M. Tiangco
11	National Government Guarantee	
12	Type of Indebtedness Instrument	Loan (Secured or Unsecured)
12.1	If Others, please specify indebtedness instrument	N/A
12.2	Purpose of Indebtedness	Others
12.3	If Others, please specify purpose of indebtedness instrument	Land Expropriation
12.4	Is the Project (Loan) included in the Annual Investment Plan	Yes
12.5	If not included in AIP, what is the remedy?	
12.6	If Others, please specify remedy	
13	Council Resolution No. (Authorizing LCE)	2016-08
14	Economic / Useful Life of the Project (Subject of Loan)	
15	Maturity Date	November 10, 2031
16	Terms of Indebtedness	Variable
17	Terms and Conditions: No. of Years of Indebtedness	10
18	Terms and Conditions: Interest Rate	4.00%
19	Frequency of Payment	Quarterly
20	Terms and Conditions: Grace Period (Number of Months)	3
21	Starting Date of Payment	February 10, 2022
22	Major Debt Covenants	
22.1	Collateral Security	
23	If cash deposits, how much?	0.00
24	Annual Amortization: Principal	2,112,497.53
25	Annual Amortization: Interest	843,424.77
25.1	Annual Amortization: GRT	0.00
26	LCE Position	Mayor
27	Total Amount Released (Availment as of date)	67,599,921.10
28	Cumulative Payment as of Reporting Date: Principal	19,012,477.77
29	Cumulative Payment as of Reporting Date: Interest	13,546,483.97
29.1	Cumulative Payment as of Reporting Date: GRT	0.00
30	Remaining Balance to Date / Undrawn Amount	0.00
31	Outstanding Loan After Principal Payment	48,587,443.33
31.1	Arrears: Principal (if any)	0.00
31.2	Arrears: Interest (if any)	0.00
31.3	Arrears: GRT (if any)	0.00
32	Deposit to bond sinking fund for the year	0.00
33	Sinking fund balance to date, if any	0.00
34	Breakdown of fees and other related costs (of loan)	
	Fee Type	Amount
35	Other relevant terms and conditions (of loan)	
36	Current LCE (as of date of this report)	John Reynald M. Tiangco
37	Is the said loan NOT being paid as of date (Default)	No
37.1	If Yes, state the reason for discontinuing the payment	
37.2	COA Annual Audit Report No.	
37.3	Date Released	
37.4	Accountant Name at the Time of Default	
37.5	Treasurer Name at the Time of Default	
38	Annual Budget at the time of Loan	0.00
39	Current Annual Budget	2,002,040,176.03
40	Current Budget Allocation for Debt Service	119,100,000.00
41	Date Seal of Good Housekeeping is Awarded	
42	Current Project / Other Obligations Contracted (paid from capital outlay fund)	
	Project Name	Obligation Amount

Certified Correct by:

ALMA D. BUCALAN, CPA, MPA
Acting City Treasurer

Date Issued:

April 15, 2026

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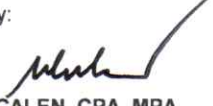
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NATIONAL CAPITAL REGION
CITY OF NAVOTAS
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CALENDAR YEAR: 2026
QUARTER: 1

Item No.	Particulars	Details
1	LGU Income Classification	Second Class
2	Date of Report	1st Qtr. March 31, 2026
3	Bank (or Creditor)	Land Bank of the Philippines
4	Loan Reference Number	0001042275 (PN#4808TL215337020)
5	If not authorized depository bank (Lending Institutions), state DC	
6	Certificate Number (CND SBC)	13-2021-07-298
6.1	Date of Certification (CND SBC)	July 30, 2021
7	Monetary Board (MB) Resolution Number	1176
7.1	Date of MB Opinion	September 09, 2021
8	Amount of Proposed Loan	150,000,000.00
8.1	Date of Approval of Loan	November 19, 2021
8.2	Amount Approved	35,385,973.33
9	Principal Amount of Loan (Actual Amount of Loan)	35,385,973.33
10	Name of LCE at the time of Contract Signing	Tobias Reynald M. Tiangco
11	National Government Guarantee	
12	Type of Indebtedness Instrument	Loan (Secured or Unsecured)
12.1	If Others, please specify indebtedness instrument	N/A
12.2	Purpose of Indebtedness	Construction or Repair of Government Center/Office Building
12.3	If Others, please specify purpose of indebtedness instrument	
12.4	Is the Project (Loan) included in the Annual Investment Plan	Yes
12.5	If not included in AIP, what is the remedy?	
12.6	If Others, please specify remedy	
13	Council Resolution No. (Authorizing LCE)	07-2021
14	Economic / Useful Life of the Project (Subject of Loan)	
15	Maturity Date	September 19, 2031
16	Terms of Indebtedness	Variable
17	Terms and Conditions: No. of Years of Indebtedness	10
18	Terms and Conditions: Interest Rate	4.00%
19	Frequency of Payment	Quarterly
20	Terms and Conditions: Grace Period (Number of Months)	1
21	Starting Date of Payment	December 21, 2021
22	Major Debt Covenants	
22.1	Collateral Security	
23	If cash deposits, how much?	0.00
24	Annual Amortization: Principal	1,105,811.67
25	Annual Amortization: Interest	420,038.77
25.1	Annual Amortization: GRT	0.00
26	LCE Position	Mayor
27	Total Amount Released (Availment as of date)	35,385,973.33
28	Cumulative Payment as of Reporting Date: Principal	11,058,116.70
29	Cumulative Payment as of Reporting Date: Interest	7,179,636.66
29.1	Cumulative Payment as of Reporting Date: GRT	0.00
30	Remaining Balance to Date / Undrawn Amount	0.00
31	Outstanding Loan After Principal Payment	24,327,856.63
31.1	Arrears: Principal (if any)	0.00
31.2	Arrears: Interest (if any)	0.00
31.3	Arrears: GRT (if any)	0.00
32	Deposit to bond sinking fund for the year	0.00
33	Sinking fund balance to date, if any	0.00
34	Breakdown of fees and other related costs (of loan)	
	Fee Type	Amount
35	Other relevant terms and conditions (of loan)	
36	Current LCE (as of date of this report)	John Reynald M. Tiangco
37	Is the said loan NOT being paid as of date (Default)	No
37.1	If Yes, state the reason for discontinuing the payment	
37.2	COA Annual Audit Report No.	
37.3	Date Released	
37.4	Accountant Name at the Time of Default	
37.5	Treasurer Name at the Time of Default	
38	Annual Budget at the time of Loan	0.00
39	Current Annual Budget	2,002,040,176.03
40	Current Budget Allocation for Debt Service	119,100,000.00
41	Date Seal of Good Housekeeping is Awarded	
42	Current Project / Other Obligations Contracted (paid from capital outlay fund)	
	Project Name	Obligation Amount

Certified Correct by:


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Acting City Treasurer

Date Issued:

April 15, 2026

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CALENDAR YEAR: 2026
QUARTER: 1

Item No.	Particulars	Details
1	LGU Income Classification	Second Class
2	Date of Report	1st Qtr. March 31, 2026
3	Bank (or Creditor)	Land Bank of the Philippines
4	Loan Reference Number	0001076758 (PN#4808TL225337050)
5	If not authorized depository bank (Lending Institutions), state DC	
6	Certificate Number (CNDSBC)	13-2021-07-298
6.1	Date of Certification (CNDSBC)	July 30, 2021
7	Monetary Board (MB) Resolution Number	1176
7.1	Date of MB Opinion	September 09, 2021
8	Amount of Proposed Loan	150,000,000.00
8.1	Date of Approval of Loan	May 17, 2022
8.2	Amount Approved	12,541,959.24
9	Principal Amount of Loan (Actual Amount of Loan)	12,541,959.24
10	Name of LCE at the time of Contract Signing	TOBIAS REYNALD M. TIANGCO
11	National Government Guarantee	
12	Type of Indebtedness Instrument	Bond or Syndicated/Bilateral Debt
12.1	If Others, please specify indebtedness instrument	N/A
12.2	Purpose of Indebtedness	Construction or Repair of Hospital Building
12.3	If Others, please specify purpose of indebtedness instrument	
12.4	Is the Project (Loan) included in the Annual Investment Plan	Yes
12.5	If not included in AIP, what is the remedy?	
12.6	If Others, please specify remedy	
13	Council Resolution No. (Authorizing LCE)	07-2021
14	Economic / Useful Life of the Project (Subject of Loan)	Term Loan
15	Maturity Date	September 19, 2031
16	Terms of Indebtedness	Variable
17	Terms and Conditions: No. of Years of Indebtedness	10
18	Terms and Conditions: Interest Rate	4.00%
19	Frequency of Payment	Quarterly
20	Terms and Conditions: Grace Period (Number of Months)	19
21	Starting Date of Payment	December 21, 2023
22	Major Debt Covenants	
22.1	Collateral Security	
23	If cash deposits, how much?	0.00
24	Annual Amortization: Principal	391,936.23
25	Annual Amortization: Interest	148,875.63
25.1	Annual Amortization: GRT	0.00
26	LCE Position	Mayor
27	Total Amount Released (Availment as of date)	12,541,959.24
28	Cumulative Payment as of Reporting Date: Principal	3,919,362.30
29	Cumulative Payment as of Reporting Date: Interest	2,411,090.17
29.1	Cumulative Payment as of Reporting Date: GRT	0.00
30	Remaining Balance to Date / Undrawn Amount	0.00
31	Outstanding Loan After Principal Payment	8,622,596.94
31.1	Arrears: Principal (if any)	0.00
31.2	Arrears: Interest (if any)	0.00
31.3	Arrears: GRT (if any)	0.00
32	Deposit to bond sinking fund for the year	0.00
33	Sinking fund balance to date, if any	0.00
34	Breakdown of fees and other related costs (of loan)	
	Fee Type	Amount
35	Other relevant terms and conditions (of loan)	
36	Current LCE (as of date of this report)	John Reynald M. Tiangco
37	Is the said loan NOT being paid as of date (Default)	No
37.1	If Yes, state the reason for discontinuing the payment	
37.2	COA Annual Audit Report No.	
37.3	Date Released	
37.4	Accountant Name at the Time of Default	
37.5	Treasurer Name at the Time of Default	
38	Annual Budget at the time of Loan	0.00
39	Current Annual Budget	2,002,040,176.03
40	Current Budget Allocation for Debt Service	119,100,000.00
41	Date Seal of Good Housekeeping is Awarded	
42	Current Project / Other Obligations Contracted (paid from capital outlay fund)	
	Project Name	Obligation Amount

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April 15, 2026

Note:
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NATIONAL CAPITAL REGION

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CALENDAR YEAR: 2026

QUARTER: 1

Item No.	Particulars	Details
1	LGU Income Classification	Second Class
2	Date of Report	1st Qtr. March 31, 2026
3	Bank (or Creditor)	Land Bank of the Philippines
4	Loan Reference Number	0001087135 (PN#4808TL225440010)
5	If not authorized depository bank (Lending Institutions), state DC	
6	Certificate Number (CNDIBC)	16-0256
6.1	Date of Certification (CNDIBC)	February 23, 2016
7	Monetary Board (MB) Resolution Number	
7.1	Date of MB Opinion	
8	Amount of Proposed Loan	576,516,919.80
8.1	Date of Approval of Loan	June 22, 2022
8.2	Amount Approved	29,750,000.00
9	Principal Amount of Loan (Actual Amount of Loan)	29,750,000.00
10	Name of LCE at the time of Contract Signing	JOHN REYNALD M. TIANGCO
11	National Government Guarantee	
12	Type of Indebtedness Instrument	Loan (Secured or Unsecured)
12.1	If Others, please specify indebtedness instrument	N/A
12.2	Purpose of Indebtedness	Others
12.3	If Others, please specify purpose of indebtedness instrument	Upgrading of Hospital-Acquisition of Medical Equipment
12.4	Is the Project (Loan) included in the Annual Investment Plan	Yes
12.5	If not included in AIP, what is the remedy?	
12.6	If Others, please specify remedy	
13	Council Resolution No. (Authorizing LCE)	2016-08
14	Economic / Useful Life of the Project (Subject of Loan)	Term Loan
15	Maturity Date	June 22, 2031
16	Terms of Indebtedness	Variable
17	Terms and Conditions: No. of Years of Indebtedness	10
18	Terms and Conditions: Interest Rate	4.00%
19	Frequency of Payment	Quarterly
20	Terms and Conditions: Grace Period (Number of Months)	15
21	Starting Date of Payment	September 23, 2023
22	Major Debt Covenants	
22.1	Collateral Security	
23	If cash deposits, how much?	0.00
24	Annual Amortization: Principal	826,388.89
25	Annual Amortization: Interest	354,844.60
25.1	Annual Amortization: GRT	0.00
26	LCE Position	Mayor
27	Total Amount Released (Availment as of date)	29,750,000.00
28	Cumulative Payment as of Reporting Date: Principal	9,090,277.79
29	Cumulative Payment as of Reporting Date: Interest	5,630,139.54
29.1	Cumulative Payment as of Reporting Date: GRT	0.00
30	Remaining Balance to Date / Undrawn Amount	0.00
31	Outstanding Loan After Principal Payment	20,659,722.21
31.1	Arrears: Principal (if any)	0.00
31.2	Arrears: Interest (if any)	0.00
31.3	Arrears: GRT (if any)	0.00
32	Deposit to bond sinking fund for the year	0.00
33	Sinking fund balance to date, if any	0.00
34	Breakdown of fees and other related costs (of loan)	
	Fee Type	Amount
35	Other relevant terms and conditions (of loan)	
36	Current LCE (as of date of this report)	John Reynald M. Tiangco
37	Is the said loan NOT being paid as of date (Default)	No
37.1	If Yes, state the reason for discontinuing the payment	
37.2	COA Annual Audit Report No.	
37.3	Date Released	
37.4	Accountant Name at the Time of Default	
37.5	Treasurer Name at the Time of Default	
38	Annual Budget at the time of Loan	0.00
39	Current Annual Budget	2,002,040,176.03
40	Current Budget Allocation for Debt Service	119,100,000.00
41	Date Seal of Good Housekeeping is Awarded	
42	Current Project / Other Obligations Contracted (paid from capital outlay fund)	
	Project Name	Obligation Amount

Certified Correct by:

Date Issued:

ALMA D. BUCALAN, CPA, MPA

Acting City Treasurer

April 15, 2026

Note:

*Please indicate if on a staggered basis.

Statement of Indebtedness, Payments and Balances (SIPB)

NATIONAL CAPITAL REGION
CITY OF NAVOTAS
CITY OF NAVOTAS

CALENDAR YEAR: 2026
QUARTER: 1

Item No.	Particulars	Details
1	LGU Income Classification	Second Class
2	Date of Report	1st Qtr. March 31, 2026
3	Bank (or Creditor)	Land Bank of the Philippines
4	Loan Reference Number	0001088866 (PN#4808TL225337060)
5	If not authorized depository bank (Lending Institutions), state DC	
6	Certificate Number (CNDSBC)	13-2021-07-298
6.1	Date of Certification (CNDSBC)	July 30, 2021
7	Monetary Board (MB) Resolution Number	1176
7.1	Date of MB Opinion	September 09, 2021
8	Amount of Proposed Loan	150,000,000.00
8.1	Date of Approval of Loan	June 29, 2022
8.2	Amount Approved	29,308,225.27
9	Principal Amount of Loan (Actual Amount of Loan)	29,308,225.27
10	Name of LCE at the time of Contract Signing	TOBIAS REYNALD M. TIANGCO
11	National Government Guarantee	
12	Type of Indebtedness Instrument	Loan (Secured or Unsecured)
12.1	If Others, please specify indebtedness instrument	N/A
12.2	Purpose of Indebtedness	Construction or Repair of Hospital Building
12.3	If Others, please specify purpose of indebtedness instrument	
12.4	Is the Project (Loan) included in the Annual Investment Plan	Yes
12.5	If not included in AIP, what is the remedy?	
12.6	If Others, please specify remedy	
13	Council Resolution No. (Authorizing LCE)	07-2021
14	Economic / Useful Life of the Project (Subject of Loan)	Term Loan
15	Maturity Date	September 19, 2031
16	Terms of Indebtedness	Variable
17	Terms and Conditions: No. of Years of Indebtedness	10
18	Terms and Conditions: Interest Rate	4.00%
19	Frequency of Payment	Quarterly
20	Terms and Conditions: Grace Period (Number of Months)	15
21	Starting Date of Payment	December 21, 2023
22	Major Debt Covenants	
22.1	Collateral Security	
23	If cash deposits, how much?	0.00
24	Annual Amortization: Principal	915,882.04
25	Annual Amortization: Interest	347,894.66
25.1	Annual Amortization: GRT	0.00
26	LCE Position	Mayor
27	Total Amount Released (Availment as of date)	29,308,225.27
28	Cumulative Payment as of Reporting Date: Principal	9,158,820.40
29	Cumulative Payment as of Reporting Date: Interest	5,589,975.55
29.1	Cumulative Payment as of Reporting Date: GRT	0.00
30	Remaining Balance to Date / Undrawn Amount	0.00
31	Outstanding Loan After Principal Payment	20,149,404.87
31.1	Arrears: Principal (if any)	0.00
31.2	Arrears: Interest (if any)	0.00
31.3	Arrears: GRT (if any)	0.00
32	Deposit to bond sinking fund for the year	0.00
33	Sinking fund balance to date, if any	0.00
34	Breakdown of fees and other related costs (of loan)	
	Fee Type	Amount
35	Other relevant terms and conditions (of loan)	
36	Current LCE (as of date of this report)	John Reynald M. Tiangco
37	Is the said loan NOT being paid as of date (Default)	No
37.1	If Yes, state the reason for discontinuing the payment	
37.2	COA Annual Audit Report No.	
37.3	Date Released	
37.4	Accountant Name at the Time of Default	
37.5	Treasurer Name at the Time of Default	
38	Annual Budget at the time of Loan	0.00
39	Current Annual Budget	2,002,040,176.03
40	Current Budget Allocation for Debt Service	119,100,000.00
41	Date Seal of Good Housekeeping is Awarded	
42	Current Project / Other Obligations Contracted (paid from capital outlay fund)	
	Project Name	Obligation Amount

Certified Correct by:

ALMA D. BUCALEN, CPA, MPA
Acting City Treasurer

Date Issued:

April 15, 2026

Note:
*Please indicate if on a staggered basis.

Statement of Indebtedness, Payments and Balances (SIPB)

NATIONAL CAPITAL REGION
CITY OF NAVOTAS
CITY OF NAVOTAS

CALENDAR YEAR: 2026
QUARTER: 1

Item No.	Particulars	Details
1	LGU Income Classification	Second Class
2	Date of Report	1st Qtr. March 31, 2026
3	Bank (or Creditor)	Land Bank of the Philippines
4	Loan Reference Number	0001096893 (PN#4808TL2254460000)
5	If not authorized depository bank (Lending Institutions), state DC	
6	Certificate Number (CNDSSBC)	13-2021-07-298
6.1	Date of Certification (CNDSSBC)	July 30, 2021
7	Monetary Board (MB) Resolution Number	7/30/2021
7.1	Date of MB Opinion	July 30, 2021
8	Amount of Proposed Loan	150,000,000.00
8.1	Date of Approval of Loan	August 09, 2022
8.2	Amount Approved	32,880,000.00
9	Principal Amount of Loan (Actual Amount of Loan)	32,880,000.00
10	Name of LCE at the time of Contract Signing	TOBIAS REYNALD M. TIANGCO
11	National Government Guarantee	
12	Type of Indebtedness Instrument	Loan (Secured or Unsecured)
12.1	If Others, please specify indebtedness instrument	
12.2	Purpose of Indebtedness	N/A
12.3	If Others, please specify purpose of indebtedness instrument	Others
12.4	Is the Project (Loan) included in the Annual Investment Plan	Acquisition of Generator Set for Navotas City Hospital
12.5	If not included in AIP, what is the remedy?	Yes
12.6	If Others, please specify remedy	
13	Council Resolution No. (Authorizing LCE)	07-2021
14	Economic / Useful Life of the Project (Subject of Loan)	Term Loan
15	Maturity Date	August 09, 2032
16	Terms of Indebtedness	Variable
17	Terms and Conditions: No. of Years of Indebtedness	10
18	Terms and Conditions: Interest Rate	4.00%
19	Frequency of Payment	Quarterly
20	Terms and Conditions: Grace Period (Number of Months)	12
21	Starting Date of Payment	November 09, 2023
22	Major Debt Covenants	
22.1	Collateral Security	
23	If cash deposits, how much?	0.00
24	Annual Amortization: Principal	913,333.33
25	Annual Amortization: Interest	405,775.23
25.1	Annual Amortization: GRT	0.00
26	LCE Position	Mayor
27	Total Amount Released (Availment as of date)	32,880,000.00
28	Cumulative Payment as of Reporting Date: Principal	9,133,333.30
29	Cumulative Payment as of Reporting Date: Interest	6,026,645.36
29.1	Cumulative Payment as of Reporting Date: GRT	0.00
30	Remaining Balance to Date / Undrawn Amount	0.00
31	Outstanding Loan After Principal Payment	23,746,666.70
31.1	Arrears: Principal (if any)	0.00
31.2	Arrears: Interest (if any)	0.00
31.3	Arrears: GRT (if any)	0.00
32	Deposit to bond sinking fund for the year	0.00
33	Sinking fund balance to date, if any	0.00
34	Breakdown of fees and other related costs (of loan)	
	Fee Type	Amount
35	Other relevant terms and conditions (of loan)	
36	Current LCE (as of date of this report)	John Reynald M. Tiangco
37	Is the said loan NOT being paid as of date (Default)	No
37.1	If Yes, state the reason for discontinuing the payment	
37.2	COA Annual Audit Report No.	
37.3	Date Released	
37.4	Accountant Name at the Time of Default	
37.5	Treasurer Name at the Time of Default	
38	Annual Budget at the time of Loan	0.00
39	Current Annual Budget	2,002,040,176.03
40	Current Budget Allocation for Debt Service	119,100,000.00
41	Date Seal of Good Housekeeping is Awarded	
42	Current Project / Other Obligations Contracted (paid from capital outlay fund)	
	Project Name	Obligation Amount

Certified Correct by:

Date Issued:

ALMA D. BUGALEN, CPA, MPA
Acting City Treasurer

April 15, 2026

Note:
*Please indicate if on a staggered basis.

Statement of Indebtedness, Payments and Balances (SIPB)

NATIONAL CAPITAL REGION
CITY OF NAVOTAS
CITY OF NAVOTAS

CALENDAR YEAR: 2026
QUARTER: 1

Item No.	Particulars	Details
1	LGU Income Classification	Second Class
2	Date of Report	1st Qtr. March 31, 2026
3	Bank (or Creditor)	Land Bank of the Philippines
4	Loan Reference Number	0001193876 (PN#4808TL235368020)
5	If not authorized depository bank (Lending Institutions), state DC	
6	Certificate Number (CNDSSBC)	16-0256
6.1	Date of Certification (CNDSSBC)	February 23, 2016
7	Monetary Board (MB) Resolution Number	
7.1	Date of MB Opinion	
8	Amount of Proposed Loan	576,516,919.80
8.1	Date of Approval of Loan	November 03, 2023
8.2	Amount Approved	4,597,600.00
9	Principal Amount of Loan (Actual Amount of Loan)	4,597,600.00
10	Name of LCE at the time of Contract Signing	John Reynald M. Tiangco
11	National Government Guarantee	
12	Type of Indebtedness Instrument	Loan (Secured or Unsecured)
12.1	If Others, please specify indebtedness instrument	N/A
12.2	Purpose of Indebtedness	Others
12.3	If Others, please specify purpose of indebtedness instrument	Land Expropriation
12.4	Is the Project (Loan) included in the Annual Investment Plan	Yes
12.5	If not included in AIP, what is the remedy?	
12.6	If Others, please specify remedy	
13	Council Resolution No. (Authorizing LCE)	2016-08
14	Economic / Useful Life of the Project (Subject of Loan)	
15	Maturity Date	November 10, 2031
16	Terms of Indebtedness	Variable
17	Terms and Conditions: No. of Years of Indebtedness	8
18	Terms and Conditions: Interest Rate	7.06%
19	Frequency of Payment	Quarterly
20	Terms and Conditions: Grace Period (Number of Months)	3
21	Starting Date of Payment	February 12, 2024
22	Major Debt Covenants	
22.1	Collateral Security	
23	If cash deposits, how much?	0.00
24	Annual Amortization: Principal	143,675.00
25	Annual Amortization: Interest	57,362.93
25.1	Annual Amortization: GRT	0.00
26	LCE Position	Mayor
27	Total Amount Released (Availment as of date)	4,597,600.00
28	Cumulative Payment as of Reporting Date: Principal	1,293,075.00
29	Cumulative Payment as of Reporting Date: Interest	605,952.08
29.1	Cumulative Payment as of Reporting Date: GRT	0.00
30	Remaining Balance to Date / Undrawn Amount	0.00
31	Outstanding Loan After Principal Payment	3,304,525.00
31.1	Arrears: Principal (if any)	0.00
31.2	Arrears: Interest (if any)	0.00
31.3	Arrears: GRT (if any)	0.00
32	Deposit to bond sinking fund for the year	0.00
33	Sinking fund balance to date, if any	0.00
34	Breakdown of fees and other related costs (of loan)	
	Fee Type	Amount
35	Other relevant terms and conditions (of loan)	
36	Current LCE (as of date of this report)	John Reynald M. Tiangco
37	Is the said loan NOT being paid as of date (Default)	No
37.1	If Yes, state the reason for discontinuing the payment	
37.2	COA Annual Audit Report No.	
37.3	Date Released	
37.4	Accountant Name at the Time of Default	
37.5	Treasurer Name at the Time of Default	
38	Annual Budget at the time of Loan	0.00
39	Current Annual Budget	2,002,040,176.03
40	Current Budget Allocation for Debt Service	119,100,000.00
41	Date Seal of Good Housekeeping is Awarded	
42	Current Project / Other Obligations Contracted (paid from capital outlay fund)	
	Project Name	Obligation Amount

Certified Correct by:

ALMA D. BUCALAN, CPA, MPA
Acting City Treasurer

Date Issued:

April 15, 2026

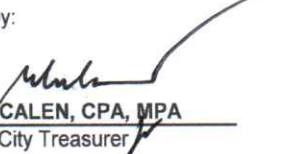
Note:
*Please indicate if on a staggered basis.

Statement of Indebtedness, Payments and Balances (SIPB)

NATIONAL CAPITAL REGION
CITY OF NAVOTAS
CITY OF NAVOTAS

CALENDAR YEAR: 2026
QUARTER: 1

Item No.	Particulars	Details
1	LGU Income Classification	Second Class
2	Date of Report	1st Qtr. March 31, 2026
3	Bank (or Creditor)	Land Bank of the Philippines
4	Loan Reference Number	0001207503 (PN#4808TL234977050)
5	If not authorized depository bank (Lending Institutions), state DC	
6	Certificate Number (CNDSSBC)	16-0256
6.1	Date of Certification (CNDSSBC)	February 23, 2016
7	Monetary Board (MB) Resolution Number	
7.1	Date of MB Opinion	
8	Amount of Proposed Loan	576,516,919.80
8.1	Date of Approval of Loan	December 27, 2023
8.2	Amount Approved	12,711,299.69
9	Principal Amount of Loan (Actual Amount of Loan)	12,711,299.69
10	Name of LCE at the time of Contract Signing	John Reynald M. Tiangco
11	National Government Guarantee	
12	Type of Indebtedness Instrument	Loan (Secured or Unsecured)
12.1	If Others, please specify indebtedness instrument	N/A
12.2	Purpose of Indebtedness	Construction or Repair of Hospital Building
12.3	If Others, please specify purpose of indebtedness instrument	
12.4	Is the Project (Loan) included in the Annual Investment Plan	Yes
12.5	If not included in AIP, what is the remedy?	
12.6	If Others, please specify remedy	
13	Council Resolution No. (Authorizing LCE)	2016-08
14	Economic / Useful Life of the Project (Subject of Loan)	
15	Maturity Date	November 15, 2028
16	Terms of Indebtedness	Variable
17	Terms and Conditions: No. of Years of Indebtedness	5
18	Terms and Conditions: Interest Rate	5.70%
19	Frequency of Payment	Quarterly
20	Terms and Conditions: Grace Period (Number of Months)	0
21	Starting Date of Payment	February 15, 2024
22	Major Debt Covenants	
22.1	Collateral Security	
23	If cash deposits, how much?	0.00
24	Annual Amortization: Principal	635,564.98
25	Annual Amortization: Interest	128,349.30
25.1	Annual Amortization: GRT	0.00
26	LCE Position	Mayor
27	Total Amount Released (Availment as of date)	12,711,299.69
28	Cumulative Payment as of Reporting Date: Principal	5,720,084.82
29	Cumulative Payment as of Reporting Date: Interest	1,416,166.77
29.1	Cumulative Payment as of Reporting Date: GRT	0.00
30	Remaining Balance to Date / Undrawn Amount	0.00
31	Outstanding Loan After Principal Payment	6,991,214.87
31.1	Arrears: Principal (if any)	0.00
31.2	Arrears: Interest (if any)	0.00
31.3	Arrears: GRT (if any)	0.00
32	Deposit to bond sinking fund for the year	0.00
33	Sinking fund balance to date, if any	0.00
34	Breakdown of fees and other related costs (of loan)	
	Fee Type	Amount
35	Other relevant terms and conditions (of loan)	
36	Current LCE (as of date of this report)	John Reynald M. Tiangco
37	Is the said loan NOT being paid as of date (Default)	No
37.1	If Yes, state the reason for discontinuing the payment	
37.2	COA Annual Audit Report No.	
37.3	Date Released	
37.4	Accountant Name at the Time of Default	
37.5	Treasurer Name at the Time of Default	
38	Annual Budget at the time of Loan	0.00
39	Current Annual Budget	2,002,040,176.03
40	Current Budget Allocation for Debt Service	119,100,000.00
41	Date Seal of Good Housekeeping is Awarded	
42	Current Project / Other Obligations Contracted (paid from capital outlay fund)	
	Project Name	Obligation Amount

Certified Correct by:  Date Issued: April 15, 2026

ALMA D. BUCALAN, CPA, MPA
Acting City Treasurer

Note:
*Please indicate if on a staggered basis.

Statement of Indebtedness, Payments and Balances (SIPB)		
NATIONAL CAPITAL REGION		CALENDAR YEAR: 2026
CITY OF NAVOTAS		QUARTER: 1
CITY OF NAVOTAS		

Item No.	Particulars	Details
1	LGU Income Classification	Second Class
2	Date of Report	1st Qtr. March 31, 2026
3	Bank (or Creditor)	Land Bank of the Philippines
4	Loan Reference Number	0001245126 (PN#4808TL245440020)
5	If not authorized depository bank (Lending Institutions), state DC	
6	Certificate Number (CNDIBC)	16-0256
6.1	Date of Certification (CNDIBC)	February 23, 2016
7	Monetary Board (MB) Resolution Number	928
7.1	Date of MB Opinion	May 26, 2016
8	Amount of Proposed Loan	576,516,919.80
8.1	Date of Approval of Loan	April 04, 2024
8.2	Amount Approved	35,132,800.00
9	Principal Amount of Loan (Actual Amount of Loan)	35,132,800.00
10	Name of LCE at the time of Contract Signing	John Reynald M. Tiangco
11	National Government Guarantee	
12	Type of Indebtedness Instrument	Loan (Secured or Unsecured)
12.1	If Others, please specify indebtedness instrument	N/A
12.2	Purpose of Indebtedness	Others
12.3	If Others, please specify purpose of indebtedness instrument	Upgrading of Hospital-Acquisition of Medical Equipment
12.4	Is the Project (Loan) included in the Annual Investment Plan	Yes
12.5	If not included in AIP, what is the remedy?	
12.6	If Others, please specify remedy	
13	Council Resolution No. (Authorizing LCE)	2016-08
14	Economic / Useful Life of the Project (Subject of Loan)	Term Loan
15	Maturity Date	June 22, 2032
16	Terms of Indebtedness	Variable
17	Terms and Conditions: No. of Years of Indebtedness	8
18	Terms and Conditions: Interest Rate	6.60%
19	Frequency of Payment	Quarterly
20	Terms and Conditions: Grace Period (Number of Months)	0
21	Starting Date of Payment	June 25, 2024
22	Major Debt Covenants	
22.1	Collateral Security	
23	If cash deposits, how much?	0.00
24	Annual Amortization: Principal	1,064,630.30
25	Annual Amortization: Interest	457,143.50
25.1	Annual Amortization: GRT	0.00
26	LCE Position	Mayor
27	Total Amount Released (Availment as of date)	35,132,800.00
28	Cumulative Payment as of Reporting Date: Principal	8,517,042.40
29	Cumulative Payment as of Reporting Date: Interest	4,131,413.10
29.1	Cumulative Payment as of Reporting Date: GRT	0.00
30	Remaining Balance to Date / Undrawn Amount	0.00
31	Outstanding Loan After Principal Payment	26,615,757.60
31.1	Arrears: Principal (if any)	0.00
31.2	Arrears: Interest (if any)	0.00
31.3	Arrears: GRT (if any)	0.00
32	Deposit to bond sinking fund for the year	0.00
33	Sinking fund balance to date, if any	0.00
34	Breakdown of fees and other related costs (of loan)	
	Fee Type	Amount
35	Other relevant terms and conditions (of loan)	
36	Current LCE (as of date of this report)	John Reynald M. Tiangco
37	Is the said loan NOT being paid as of date (Default)	No
37.1	If Yes, state the reason for discontinuing the payment	
37.2	COA Annual Audit Report No.	
37.3	Date Released	
37.4	Accountant Name at the Time of Default	
37.5	Treasurer Name at the Time of Default	
38	Annual Budget at the time of Loan	0.00
39	Current Annual Budget	2,002,040,176.03
40	Current Budget Allocation for Debt Service	119,100,000.00
41	Date Seal of Good Housekeeping is Awarded	
42	Current Project / Other Obligations Contracted (paid from capital outlay fund)	
	Project Name	Obligation Amount

Certified Correct by:

ALMA D. BUCALAN, CPA, MPA

Acting City Treasurer

Date Issued:

April 15, 2026

Note:

*Please indicate if on a staggered basis.

NATIONAL CAPITAL REGION

CITY OF NAVOTAS

CITY OF NAVOTAS

CALENDAR YEAR:

2026

QUARTER:

1

Item No.	Particulars	Details
1	LGU Income Classification	Second Class
2	Date of Report	1st Qtr. March 31, 2026
3	Bank (or Creditor)	Land Bank of the Philippines
4	Loan Reference Number	0001293571 (PN#4808TL245440030)
5	If not authorized depository bank (Lending Institutions), state DC	
6	Certificate Number (CNDIBC)	16-0256
6.1	Date of Certification (CNDIBC)	February 23, 2016
7	Monetary Board (MB) Resolution Number	928
7.1	Date of MB Opinion	May 26, 2016
8	Amount of Proposed Loan	576,516,919.80
8.1	Date of Approval of Loan	August 13, 2024
8.2	Amount Approved	14,099,999.00
9	Principal Amount of Loan (Actual Amount of Loan)	14,099,999.00
10	Name of LCE at the time of Contract Signing	John Reynald M. Tiangco
11	National Government Guarantee	
12	Type of Indebtedness Instrument	Loan (Secured or Unsecured)
12.1	If Others, please specify indebtedness instrument	N/A
12.2	Purpose of Indebtedness	Others
12.3	If Others, please specify purpose of indebtedness instrument	Upgrading of Hospital-Acquisition of Medical Equipment
12.4	Is the Project (Loan) included in the Annual Investment Plan	Yes
12.5	If not included in AIP, what is the remedy?	
12.6	If Others, please specify remedy	
13	Council Resolution No. (Authorizing LCE)	576516919.8
14	Economic / Useful Life of the Project (Subject of Loan)	
15	Maturity Date	June 22, 2032
16	Terms of Indebtedness	Variable
17	Terms and Conditions: No. of Years of Indebtedness	8
18	Terms and Conditions: Interest Rate	7.00%
19	Frequency of Payment	Quarterly
20	Terms and Conditions: Grace Period (Number of Months)	0
21	Starting Date of Payment	September 23, 2024
22	Major Debt Covenants	
22.1	Collateral Security	
23	If cash deposits, how much?	0.00
24	Annual Amortization: Principal	440,624.97
25	Annual Amortization: Interest	189,200.73
25.1	Annual Amortization: GRT	0.00
26	LCE Position	Mayor
27	Total Amount Released (Availment as of date)	14,099,999.00
28	Cumulative Payment as of Reporting Date: Principal	3,084,374.79
29	Cumulative Payment as of Reporting Date: Interest	1,390,769.33
29.1	Cumulative Payment as of Reporting Date: GRT	0.00
30	Remaining Balance to Date / Undrawn Amount	0.00
31	Outstanding Loan After Principal Payment	11,015,624.21
31.1	Arrears: Principal (if any)	0.00
31.2	Arrears: Interest (if any)	0.00
31.3	Arrears: GRT (if any)	0.00
32	Deposit to bond sinking fund for the year	0.00
33	Sinking fund balance to date, if any	0.00
34	Breakdown of fees and other related costs (of loan)	
	Fee Type	Amount
35	Other relevant terms and conditions (of loan)	
36	Current LCE (as of date of this report)	John Reynald M. Tiangco
37	Is the said loan NOT being paid as of date (Default)	No
37.1	If Yes, state the reason for discontinuing the payment	
37.2	COA Annual Audit Report No.	
37.3	Date Released	
37.4	Accountant Name at the Time of Default	
37.5	Treasurer Name at the Time of Default	
38	Annual Budget at the time of Loan	0.00
39	Current Annual Budget	2,002,040,176.03
40	Current Budget Allocation for Debt Service	119,100,000.00
41	Date Seal of Good Housekeeping is Awarded	
42	Current Project / Other Obligations Contracted (paid from capital outlay fund)	
	Project Name	Obligation Amount

Certified Correct by:

Date Issued:

ALMA D. BUCALAN, CPA, MPA

Acting City Treasurer

April 15, 2026

Note:

*Please indicate if on a staggered basis.

Statement of Indebtedness, Payments and Balances (SIPB)

NATIONAL CAPITAL REGION
CITY OF NAVOTAS
CITY OF NAVOTAS

CALENDAR YEAR: 2026
QUARTER: 1

Item No.	Particulars	Details
1	LGU Income Classification	Second Class
2	Date of Report	1st Qtr. March 31, 2026
3	Bank (or Creditor)	Land Bank of the Philippines
4	Loan Reference Number	001141914 (PN#4808TL225337070)
5	If not authorized depository bank (Lending Institutions), state DC	
6	Certificate Number (CNDSBC)	13-2021-07-298
6.1	Date of Certification (CNDSBC)	July 30, 2021
7	Monetary Board (MB) Resolution Number	1176
7.1	Date of MB Opinion	September 09, 2021
8	Amount of Proposed Loan	150,000,000.00
8.1	Date of Approval of Loan	February 20, 2023
8.2	Amount Approved	6,380,944.57
9	Principal Amount of Loan (Actual Amount of Loan)	6,380,944.57
10	Name of LCE at the time of Contract Signing	TOBIAS REYNALD M. TIANGCO
11	National Government Guarantee	
12	Type of Indebtedness Instrument	Loan (Secured or Unsecured)
12.1	If Others, please specify indebtedness instrument	N/A
12.2	Purpose of Indebtedness	Construction or Repair of Government Center/Office Building
12.3	If Others, please specify purpose of indebtedness instrument	
12.4	Is the Project (Loan) included in the Annual Investment Plan	Yes
12.5	If not included in AIP, what is the remedy?	
12.6	If Others, please specify remedy	
13	Council Resolution No. (Authorizing LCE)	07-2021
14	Economic / Useful Life of the Project (Subject of Loan)	Term Loan
15	Maturity Date	September 19, 2031
16	Terms of Indebtedness	Variable
17	Terms and Conditions: No. of Years of Indebtedness	10
18	Terms and Conditions: Interest Rate	5.85%
19	Frequency of Payment	Quarterly
20	Terms and Conditions: Grace Period (Number of Months)	0
21	Starting Date of Payment	March 21, 2023
22	Major Debt Covenants	
22.1	Collateral Security	
23	If cash deposits, how much?	0.00
24	Annual Amortization: Principal	199,404.52
25	Annual Amortization: Interest	75,743.13
25.1	Annual Amortization: GRT	0.00
26	LCE Position	Mayor
27	Total Amount Released (Availment as of date)	6,380,944.57
28	Cumulative Payment as of Reporting Date: Principal	1,994,045.20
29	Cumulative Payment as of Reporting Date: Interest	1,109,179.72
29.1	Cumulative Payment as of Reporting Date: GRT	0.00
30	Remaining Balance to Date / Undrawn Amount	0.00
31	Outstanding Loan After Principal Payment	4,386,899.37
31.1	Arrears: Principal (if any)	0.00
31.2	Arrears: Interest (if any)	0.00
31.3	Arrears: GRT (if any)	0.00
32	Deposit to bond sinking fund for the year	0.00
33	Sinking fund balance to date, if any	0.00
34	Breakdown of fees and other related costs (of loan)	
	Fee Type	Amount
35	Other relevant terms and conditions (of loan)	
36	Current LCE (as of date of this report)	John Reynald M. Tiangco
37	Is the said loan NOT being paid as of date (Default)	No
37.1	If Yes, state the reason for discontinuing the payment	
37.2	COA Annual Audit Report No.	
37.3	Date Released	
37.4	Accountant Name at the Time of Default	
37.5	Treasurer Name at the Time of Default	
38	Annual Budget at the time of Loan	0.00
39	Current Annual Budget	2,002,040,176.03
40	Current Budget Allocation for Debt Service	119,100,000.00
41	Date Seal of Good Housekeeping is Awarded	
42	Current Project / Other Obligations Contracted (paid from capital outlay fund)	
	Project Name	Obligation Amount

Certified Correct by:

ALMA D. BUCALAN, CPA, MPA
Acting City Treasurer

Date Issued:

April 15, 2026

Note:
*Please indicate if on a staggered basis.

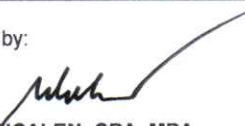
Statement of Indebtedness, Payments and Balances (SIPB)

NATIONAL CAPITAL REGION
CITY OF NAVOTAS
CITY OF NAVOTAS

CALENDAR YEAR: 2026
QUARTER: 1

Item No.	Particulars	Details
1	LGU Income Classification	Second Class
2	Date of Report	1st Qtr. March 31, 2026
3	Bank (or Creditor)	Land Bank of the Philippines
4	Loan Reference Number	1054566 (PN#4808TL215337030)
5	If not authorized depository bank (Lending Institutions), state DC	
6	Certificate Number (CNDSBC)	13-2021-07-298
6.1	Date of Certification (CNDSBC)	July 30, 2021
7	Monetary Board (MB) Resolution Number	1176
7.1	Date of MB Opinion	September 09, 2021
8	Amount of Proposed Loan	150,000,000.00
8.1	Date of Approval of Loan	January 04, 2022
8.2	Amount Approved	7,083,989.86
9	Principal Amount of Loan (Actual Amount of Loan)	7,083,989.86
10	Name of LCE at the time of Contract Signing	TOBIAS REYNALD M. TIANGCO
11	National Government Guarantee	
12	Type of Indebtedness Instrument	Loan (Secured or Unsecured)
12.1	If Others, please specify indebtedness instrument	N/A
12.2	Purpose of Indebtedness	Construction or Repair of Government Center/Office Building
12.3	If Others, please specify purpose of indebtedness instrument	
12.4	Is the Project (Loan) included in the Annual Investment Plan	Yes
12.5	If not included in AIP, what is the remedy?	
12.6	If Others, please specify remedy	
13	Council Resolution No. (Authorizing LCE)	07-2021
14	Economic / Useful Life of the Project (Subject of Loan)	
15	Maturity Date	September 19, 2031
16	Terms of Indebtedness	Variable
17	Terms and Conditions: No. of Years of Indebtedness	9
18	Terms and Conditions: Interest Rate	4.00%
19	Frequency of Payment	Quarterly
20	Terms and Conditions: Grace Period (Number of Months)	1
21	Starting Date of Payment	March 21, 2022
22	Major Debt Covenants	
22.1	Collateral Security	
23	If cash deposits, how much?	0.00
24	Annual Amortization: Principal	221,374.68
25	Annual Amortization: Interest	84,088.42
25.1	Annual Amortization: GRT	0.00
26	LCE Position	Mayor
27	Total Amount Released (Availment as of date)	7,083,989.86
28	Cumulative Payment as of Reporting Date: Principal	2,213,746.80
29	Cumulative Payment as of Reporting Date: Interest	1,419,450.53
29.1	Cumulative Payment as of Reporting Date: GRT	0.00
30	Remaining Balance to Date / Undrawn Amount	0.00
31	Outstanding Loan After Principal Payment	4,870,243.06
31.1	Arrears: Principal (if any)	0.00
31.2	Arrears: Interest (if any)	0.00
31.3	Arrears: GRT (if any)	0.00
32	Deposit to bond sinking fund for the year	0.00
33	Sinking fund balance to date, if any	0.00
34	Breakdown of fees and other related costs (of loan)	
	Fee Type	Amount
35	Other relevant terms and conditions (of loan)	
36	Current LCE (as of date of this report)	John Reynald M. Tiangco
37	Is the said loan NOT being paid as of date (Default)	No
37.1	If Yes, state the reason for discontinuing the payment	
37.2	COA Annual Audit Report No.	
37.3	Date Released	
37.4	Accountant Name at the Time of Default	
37.5	Treasurer Name at the Time of Default	
38	Annual Budget at the time of Loan	0.00
39	Current Annual Budget	2,002,040,176.03
40	Current Budget Allocation for Debt Service	119,100,000.00
41	Date Seal of Good Housekeeping is Awarded	
42	Current Project / Other Obligations Contracted (paid from capital outlay fund)	
	Project Name	Obligation Amount

Certified Correct by:


ALMA D. BUCALAN, CPA, MPA
Acting City Treasurer

Date Issued:

April 15, 2026

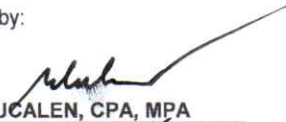
Note:
*Please indicate if on a staggered basis.

Statement of Indebtedness, Payments and Balances (SIPB)

NATIONAL CAPITAL REGION
CITY OF NAVOTAS
CITY OF NAVOTAS

CALENDAR YEAR: 2026
QUARTER: 1

Item No.	Particulars	Details
1	LGU Income Classification	Second Class
2	Date of Report	1st Qtr. March 31, 2026
3	Bank (or Creditor)	Land Bank of the Philippines
4	Loan Reference Number	1060080 (PN#4808TL215337040)
5	If not authorized depository bank (Lending Institutions), state DC	
6	Certificate Number (CNDSSBC)	13-2021-07-298
6.1	Date of Certification (CNDSSBC)	July 30, 2021
7	Monetary Board (MB) Resolution Number	1176
7.1	Date of MB Opinion	September 09, 2021
8	Amount of Proposed Loan	150,000,000.00
8.1	Date of Approval of Loan	February 10, 2022
8.2	Amount Approved	8,588,618.25
9	Principal Amount of Loan (Actual Amount of Loan)	8,588,618.25
10	Name of LCE at the time of Contract Signing	TOBIAS REYNALD M. TIANGCO
11	National Government Guarantee	
12	Type of Indebtedness Instrument	Loan (Secured or Unsecured)
12.1	If Others, please specify indebtedness instrument	N/A
12.2	Purpose of Indebtedness	Construction or Repair of Hospital Building
12.3	If Others, please specify purpose of indebtedness instrument	
12.4	Is the Project (Loan) included in the Annual Investment Plan	Yes
12.5	If not included in AIP, what is the remedy?	
12.6	If Others, please specify remedy	
13	Council Resolution No. (Authorizing LCE)	07-2021
14	Economic / Useful Life of the Project (Subject of Loan)	
15	Maturity Date	September 19, 2031
16	Terms of Indebtedness	Variable
17	Terms and Conditions: No. of Years of Indebtedness	9
18	Terms and Conditions: Interest Rate	4.00%
19	Frequency of Payment	Quarterly
20	Terms and Conditions: Grace Period (Number of Months)	1
21	Starting Date of Payment	March 01, 2022
22	Major Debt Covenants	
22.1	Collateral Security	
23	If cash deposits, how much?	0.00
24	Annual Amortization: Principal	268,394.32
25	Annual Amortization: Interest	101,948.66
25.1	Annual Amortization: GRT	0.00
26	LCE Position	Mayor
27	Total Amount Released (Availment as of date)	8,588,618.25
28	Cumulative Payment as of Reporting Date: Principal	2,683,943.20
29	Cumulative Payment as of Reporting Date: Interest	1,703,527.03
29.1	Cumulative Payment as of Reporting Date: GRT	0.00
30	Remaining Balance to Date / Undrawn Amount	0.00
31	Outstanding Loan After Principal Payment	5,904,675.05
31.1	Arrears: Principal (if any)	0.00
31.2	Arrears: Interest (if any)	0.00
31.3	Arrears: GRT (if any)	0.00
32	Deposit to bond sinking fund for the year	0.00
33	Sinking fund balance to date, if any	0.00
34	Breakdown of fees and other related costs (of loan)	
	Fee Type	Amount
35	Other relevant terms and conditions (of loan)	
36	Current LCE (as of date of this report)	John Reynald M. Tiangco
37	Is the said loan NOT being paid as of date (Default)	No
37.1	If Yes, state the reason for discontinuing the payment	
37.2	COA Annual Audit Report No.	
37.3	Date Released	
37.4	Accountant Name at the Time of Default	
37.5	Treasurer Name at the Time of Default	
38	Annual Budget at the time of Loan	0.00
39	Current Annual Budget	2,002,040,176.03
40	Current Budget Allocation for Debt Service	119,100,000.00
41	Date Seal of Good Housekeeping is Awarded	
42	Current Project / Other Obligations Contracted (paid from capital outlay fund)	
	Project Name	Obligation Amount

Certified Correct by: 
ALMA D. BUCALAN, CPA, MPA
Acting City Treasurer

Date Issued:
April 15, 2026

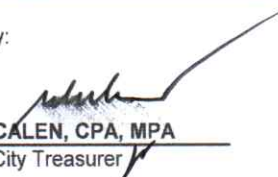
Note:
*Please indicate if on a staggered basis.

Statement of Indebtedness, Payments and Balances (SIPB)

NATIONAL CAPITAL REGION
CITY OF NAVOTAS
CITY OF NAVOTAS

CALENDAR YEAR: 2026
QUARTER: 1

Item No.	Particulars	Details
1	LGU Income Classification	Second Class
2	Date of Report	1st Qtr. March 31, 2026
3	Bank (or Creditor)	Land Bank of the Philippines
4	Loan Reference Number	682087 (PN#4808TL174831010)
5	If not authorized depository bank (Lending Institutions), state DC	
6	Certificate Number (CNDIBC)	16-0256
6.1	Date of Certification (CNDIBC)	February 23, 2016
7	Monetary Board (MB) Resolution Number	
7.1	Date of MB Opinion	
8	Amount of Proposed Loan	576,516,919.80
8.1	Date of Approval of Loan	May 30, 2017
8.2	Amount Approved	16,366,909.35
9	Principal Amount of Loan (Actual Amount of Loan)	16,366,909.35
10	Name of LCE at the time of Contract Signing	Mayor John Reynald M. Tiangco
11	National Government Guarantee	
12	Type of Indebtedness Instrument	Loan (Secured or Unsecured)
12.1	If Others, please specify indebtedness instrument	N/A
12.2	Purpose of Indebtedness	Others
12.3	If Others, please specify purpose of indebtedness instrument	To finance the construction of Columbarium and Crematory
12.4	Is the Project (Loan) included in the Annual Investment Plan	Yes
12.5	If not included in AIP, what is the remedy?	
12.6	If Others, please specify remedy	
13	Council Resolution No. (Authorizing LCE)	2016-09
14	Economic / Useful Life of the Project (Subject of Loan)	Term Loan
15	Maturity Date	June 08, 2027
16	Terms of Indebtedness	Variable
17	Terms and Conditions: No. of Years of Indebtedness	10
18	Terms and Conditions: Interest Rate	6.50%
19	Frequency of Payment	Quarterly
20	Terms and Conditions: Grace Period (Number of Months)	12
21	Starting Date of Payment	March 08, 2018
22	Major Debt Covenants	
22.1	Collateral Security	
23	If cash deposits, how much?	0.00
24	Annual Amortization: Principal	454,636.37
25	Annual Amortization: Interest	43,719.83
25.1	Annual Amortization: GRT	0.00
26	LCE Position	Mayor
27	Total Amount Released (Availment as of date)	16,366,909.35
28	Cumulative Payment as of Reporting Date: Principal	14,093,727.47
29	Cumulative Payment as of Reporting Date: Interest	4,333,849.56
29.1	Cumulative Payment as of Reporting Date: GRT	0.00
30	Remaining Balance to Date / Undrawn Amount	0.00
31	Outstanding Loan After Principal Payment	2,273,181.88
31.1	Arrears: Principal (if any)	0.00
31.2	Arrears: Interest (if any)	0.00
31.3	Arrears: GRT (if any)	0.00
32	Deposit to bond sinking fund for the year	0.00
33	Sinking fund balance to date, if any	0.00
34	Breakdown of fees and other related costs (of loan)	
	Fee Type	Amount
35	Other relevant terms and conditions (of loan)	
36	Current LCE (as of date of this report)	John Reynald M. Tiangco
37	Is the said loan NOT being paid as of date (Default)	No
37.1	If Yes, state the reason for discontinuing the payment	
37.2	COA Annual Audit Report No.	
37.3	Date Released	
37.4	Accountant Name at the Time of Default	
37.5	Treasurer Name at the Time of Default	
38	Annual Budget at the time of Loan	0.00
39	Current Annual Budget	2,002,040,176.03
40	Current Budget Allocation for Debt Service	119,100,000.00
41	Date Seal of Good Housekeeping is Awarded	
42	Current Project / Other Obligations Contracted (paid from capital outlay fund)	
	Project Name	Obligation Amount

Certified Correct by: 
ALMA D. BUCALAN, CPA, MPA
Acting City Treasurer

Date Issued: April 15, 2026

Note:
*Please indicate if on a staggered basis.

Statement of Indebtedness, Payments and Balances (SIPB)

NATIONAL CAPITAL REGION
CITY OF NAVOTAS
CITY OF NAVOTAS

CALENDAR YEAR: 2026
QUARTER: 1

Item No.	Particulars	Details
1	LGU Income Classification	Second Class
2	Date of Report	1st Qtr. March 31, 2026
3	Bank (or Creditor)	Land Bank of the Philippines
4	Loan Reference Number	707750 (PN#4808TL174865010)
5	If not authorized depository bank (Lending Institutions), state DC	
6	Certificate Number (CNDSSBC)	16-0256
6.1	Date of Certification (CNDSSBC)	February 23, 2016
7	Monetary Board (MB) Resolution Number	
7.1	Date of MB Opinion	
8	Amount of Proposed Loan	576,516,919.80
8.1	Date of Approval of Loan	May 30, 2017
8.2	Amount Approved	19,818,811.36
9	Principal Amount of Loan (Actual Amount of Loan)	19,818,811.36
10	Name of LCE at the time of Contract Signing	Mayor John Reynald M. Tiangco
11	National Government Guarantee	
12	Type of Indebtedness Instrument	Loan (Secured or Unsecured)
12.1	If Others, please specify indebtedness instrument	N/A
12.2	Purpose of Indebtedness	Construction or Repair of Government Center/Office Building
12.3	If Others, please specify purpose of indebtedness instrument	
12.4	Is the Project (Loan) included in the Annual Investment Plan	Yes
12.5	If not included in AIP, what is the remedy?	
12.6	If Others, please specify remedy	
13	Council Resolution No. (Authorizing LCE)	Mayor John Reynald M. Tiangco
14	Economic / Useful Life of the Project (Subject of Loan)	Term Loan
15	Maturity Date	October 05, 2027
16	Terms of Indebtedness	Variable
17	Terms and Conditions: No. of Years of Indebtedness	12
18	Terms and Conditions: Interest Rate	6.50%
19	Frequency of Payment	Quarterly
20	Terms and Conditions: Grace Period (Number of Months)	12
21	Starting Date of Payment	January 05, 2018
22	Major Debt Covenants	
22.1	Collateral Security	
23	If cash deposits, how much?	0.00
24	Annual Amortization: Principal	550,522.54
25	Annual Amortization: Interest	74,116.92
25.1	Annual Amortization: GRT	0.00
26	LCE Position	Mayor
27	Total Amount Released (Availment as of date)	19,818,811.36
28	Cumulative Payment as of Reporting Date: Principal	15,965,153.66
29	Cumulative Payment as of Reporting Date: Interest	5,255,457.01
29.1	Cumulative Payment as of Reporting Date: GRT	0.00
30	Remaining Balance to Date / Undrawn Amount	0.00
31	Outstanding Loan After Principal Payment	3,853,657.70
31.1	Arrears: Principal (if any)	0.00
31.2	Arrears: Interest (if any)	0.00
31.3	Arrears: GRT (if any)	0.00
32	Deposit to bond sinking fund for the year	0.00
33	Sinking fund balance to date, if any	0.00
34	Breakdown of fees and other related costs (of loan)	
	Fee Type	Amount
35	Other relevant terms and conditions (of loan)	
36	Current LCE (as of date of this report)	John Reynald M. Tiangco
37	Is the said loan NOT being paid as of date (Default)	No
37.1	If Yes, state the reason for discontinuing the payment	
37.2	COA Annual Audit Report No.	
37.3	Date Released	
37.4	Accountant Name at the Time of Default	
37.5	Treasurer Name at the Time of Default	
38	Annual Budget at the time of Loan	0.00
39	Current Annual Budget	2,002,040,176.03
40	Current Budget Allocation for Debt Service	119,100,000.00
41	Date Seal of Good Housekeeping is Awarded	
42	Current Project / Other Obligations Contracted (paid from capital outlay fund)	
	Project Name	Obligation Amount

Certified Correct by:

Date Issued:

ALMA D. BUCALAN, CPA, MPA
Acting City Treasurer

April 15, 2026

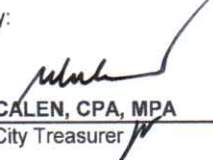
Note:
*Please indicate if on a staggered basis.

Statement of Indebtedness, Payments and Balances (SIPB)

NATIONAL CAPITAL REGION
CITY OF NAVOTAS
CITY OF NAVOTAS

CALENDAR YEAR: 2026
QUARTER: 1

Item No.	Particulars	Details
1	LGU Income Classification	Second Class
2	Date of Report	1st Qtr. March 31, 2026
3	Bank (or Creditor)	Land Bank of the Philippines
4	Loan Reference Number	751335 (PN#4808TL184931010)
5	If not authorized depository bank (Lending Institutions), state DC	
6	Certificate Number (CND SBC)	16-0256
6.1	Date of Certification (CND SBC)	February 23, 2016
7	Monetary Board (MB) Resolution Number	
7.1	Date of MB Opinion	
8	Amount of Proposed Loan	576,516,919.80
8.1	Date of Approval of Loan	May 30, 2017
8.2	Amount Approved	11,291,688.90
9	Principal Amount of Loan (Actual Amount of Loan)	11,291,688.90
10	Name of LCE at the time of Contract Signing	Mayor John Reynald M. Tiangco
11	National Government Guarantee	
12	Type of Indebtedness Instrument	Loan (Secured or Unsecured)
12.1	If Others, please specify indebtedness instrument	N/A
12.2	Purpose of Indebtedness	Construction or Repair of Government Center/Office Building
12.3	If Others, please specify purpose of indebtedness instrument	
12.4	Is the Project (Loan) included in the Annual Investment Plan	Yes
12.5	If not included in AIP, what is the remedy?	
12.6	If Others, please specify remedy	
13	Council Resolution No. (Authorizing LCE)	2016-08
14	Economic / Useful Life of the Project (Subject of Loan)	Term Loan
15	Maturity Date	April 11, 2028
16	Terms of Indebtedness	Variable
17	Terms and Conditions: No. of Years of Indebtedness	10
18	Terms and Conditions: Interest Rate	6.50%
19	Frequency of Payment	Quarterly
20	Terms and Conditions: Grace Period (Number of Months)	12
21	Starting Date of Payment	July 11, 2019
22	Major Debt Covenants	
22.1	Collateral Security	
23	If cash deposits, how much?	0.00
24	Annual Amortization: Principal	313,658.03
25	Annual Amortization: Interest	52,784.78
25.1	Annual Amortization: GRT	0.00
26	LCE Position	Mayor
27	Total Amount Released (Availment as of date)	11,291,688.90
28	Cumulative Payment as of Reporting Date: Principal	8,468,766.81
29	Cumulative Payment as of Reporting Date: Interest	3,020,578.05
29.1	Cumulative Payment as of Reporting Date: GRT	0.00
30	Remaining Balance to Date / Undrawn Amount	0.00
31	Outstanding Loan After Principal Payment	2,822,922.09
31.1	Arrears: Principal (if any)	0.00
31.2	Arrears: Interest (if any)	0.00
31.3	Arrears: GRT (if any)	0.00
32	Deposit to bond sinking fund for the year	0.00
33	Sinking fund balance to date, if any	0.00
34	Breakdown of fees and other related costs (of loan)	
	Fee Type	Amount
35	Other relevant terms and conditions (of loan)	
36	Current LCE (as of date of this report)	John Reynald M. Tiangco
37	Is the said loan NOT being paid as of date (Default)	No
37.1	If Yes, state the reason for discontinuing the payment	
37.2	COA Annual Audit Report No.	
37.3	Date Released	
37.4	Accountant Name at the Time of Default	
37.5	Treasurer Name at the Time of Default	
38	Annual Budget at the time of Loan	0.00
39	Current Annual Budget	2,002,040,176.03
40	Current Budget Allocation for Debt Service	119,100,000.00
41	Date Seal of Good Housekeeping is Awarded	
42	Current Project / Other Obligations Contracted (paid from capital outlay fund)	
	Project Name	Obligation Amount

Certified Correct by:  ALMA D. BUCALEN, CPA, MPA
Acting City Treasurer

Date Issued: April 15, 2026

Note:
*Please indicate if on a staggered basis.

Statement of Indebtedness, Payments and Balances (SIPB)

NATIONAL CAPITAL REGION
CITY OF NAVOTAS
CITY OF NAVOTAS

CALENDAR YEAR: 2026
QUARTER: 1

Item No.	Particulars	Details
1	LGU Income Classification	Second Class
2	Date of Report	1st Qtr. March 31, 2026
3	Bank (or Creditor)	Land Bank of the Philippines
4	Loan Reference Number	756787 (PN#4808TL184831020)
5	If not authorized depository bank (Lending Institutions), state DC	
6	Certificate Number (CNDSBC)	16-0256
6.1	Date of Certification (CNDSBC)	February 23, 2016
7	Monetary Board (MB) Resolution Number	
7.1	Date of MB Opinion	
8	Amount of Proposed Loan	576,516,919.80
8.1	Date of Approval of Loan	May 30, 2017
8.2	Amount Approved	60,284,782.77
9	Principal Amount of Loan (Actual Amount of Loan)	60,284,782.77
10	Name of LCE at the time of Contract Signing	Mayor John Reynald M. Tiangco
11	National Government Guarantee	
12	Type of Indebtedness Instrument	Loan (Secured or Unsecured)
12.1	If Others, please specify indebtedness instrument	N/A
12.2	Purpose of Indebtedness	Others
12.3	If Others, please specify purpose of indebtedness instrument	To finance the construction of Columbarium and Crematory
12.4	Is the Project (Loan) included in the Annual Investment Plan	Yes
12.5	If not included in AIP, what is the remedy?	
12.6	If Others, please specify remedy	
13	Council Resolution No. (Authorizing LCE)	2016-08
14	Economic / Useful Life of the Project (Subject of Loan)	Term Loan
15	Maturity Date	June 08, 2027
16	Terms of Indebtedness	Variable
17	Terms and Conditions: No. of Years of Indebtedness	10
18	Terms and Conditions: Interest Rate	6.50%
19	Frequency of Payment	Quarterly
20	Terms and Conditions: Grace Period (Number of Months)	0
21	Starting Date of Payment	June 06, 2018
22	Major Debt Covenants	
22.1	Collateral Security	
23	If cash deposits, how much?	0.00
24	Annual Amortization: Principal	1,674,587.30
25	Annual Amortization: Interest	161,024.69
25.1	Annual Amortization: GRT	0.00
26	LCE Position	Mayor
27	Total Amount Released (Availment as of date)	60,284,782.77
28	Cumulative Payment as of Reporting Date: Principal	51,911,906.30
29	Cumulative Payment as of Reporting Date: Interest	14,013,056.86
29.1	Cumulative Payment as of Reporting Date: GRT	0.00
30	Remaining Balance to Date / Undrawn Amount	0.00
31	Outstanding Loan After Principal Payment	8,372,876.47
31.1	Arrears: Principal (if any)	0.00
31.2	Arrears: Interest (if any)	0.00
31.3	Arrears: GRT (if any)	0.00
32	Deposit to bond sinking fund for the year	0.00
33	Sinking fund balance to date, if any	0.00
34	Breakdown of fees and other related costs (of loan)	
	Fee Type	Amount
35	Other relevant terms and conditions (of loan)	
36	Current LCE (as of date of this report)	John Reynald M. Tiangco
37	Is the said loan NOT being paid as of date (Default)	No
37.1	If Yes, state the reason for discontinuing the payment	
37.2	COA Annual Audit Report No.	
37.3	Date Released	
37.4	Accountant Name at the Time of Default	
37.5	Treasurer Name at the Time of Default	
38	Annual Budget at the time of Loan	0.00
39	Current Annual Budget	2,002,040,176.03
40	Current Budget Allocation for Debt Service	119,100,000.00
41	Date Seal of Good Housekeeping is Awarded	
42	Current Project / Other Obligations Contracted (paid from capital outlay fund)	
	Project Name	Obligation Amount

Certified Correct by:

Date Issued:

ALMA D. BUCALEN, CPA, MPA
Acting City Treasurer

April 15, 2026

Note:
*Please indicate if on a staggered basis.

Statement of Indebtedness, Payments and Balances (SIPB)

NATIONAL CAPITAL REGION
CITY OF NAVOTAS
CITY OF NAVOTAS

CALENDAR YEAR: 2026
QUARTER: 1

Item No.	Particulars	Details
1	LGU Income Classification	Second Class
2	Date of Report	1st Qtr. March 31, 2026
3	Bank (or Creditor)	Land Bank of the Philippines
4	Loan Reference Number	782066 (PN#4808TL184831030)
5	If not authorized depository bank (Lending Institutions), state DC	
6	Certificate Number (CND SBC)	16-0256
6.1	Date of Certification (CND SBC)	February 23, 2016
7	Monetary Board (MB) Resolution Number	
7.1	Date of MB Opinion	
8	Amount of Proposed Loan	576,516,919.80
8.1	Date of Approval of Loan	May 30, 2017
8.2	Amount Approved	18,429,521.82
9	Principal Amount of Loan (Actual Amount of Loan)	18,429,521.82
10	Name of LCE at the time of Contract Signing	Mayor John Reynald M. Tiangco
11	National Government Guarantee	
12	Type of Indebtedness Instrument	Loan (Secured or Unsecured)
12.1	If Others, please specify indebtedness instrument	N/A
12.2	Purpose of Indebtedness	Others
12.3	If Others, please specify purpose of indebtedness instrument	To finance the construction of Columbarium and Crematory
12.4	Is the Project (Loan) included in the Annual Investment Plan	Yes
12.5	If not included in AIP, what is the remedy?	
12.6	If Others, please specify remedy	
13	Council Resolution No. (Authorizing LCE)	2016-08
14	Economic / Useful Life of the Project (Subject of Loan)	Term Loan
15	Maturity Date	June 08, 2027
16	Terms of Indebtedness	Variable
17	Terms and Conditions: No. of Years of Indebtedness	10
18	Terms and Conditions: Interest Rate	6.50%
19	Frequency of Payment	Quarterly
20	Terms and Conditions: Grace Period (Number of Months)	0
21	Starting Date of Payment	September 04, 2018
22	Major Debt Covenants	
22.1	Collateral Security	
23	If cash deposits, how much?	0.00
24	Annual Amortization: Principal	511,931.16
25	Annual Amortization: Interest	49,229.55
25.1	Annual Amortization: GRT	0.00
26	LCE Position	Mayor
27	Total Amount Released (Availment as of date)	18,429,521.82
28	Cumulative Payment as of Reporting Date: Principal	15,869,865.96
29	Cumulative Payment as of Reporting Date: Interest	4,101,621.54
29.1	Cumulative Payment as of Reporting Date: GRT	0.00
30	Remaining Balance to Date / Undrawn Amount	0.00
31	Outstanding Loan After Principal Payment	2,559,655.86
31.1	Arrears: Principal (if any)	0.00
31.2	Arrears: Interest (if any)	0.00
31.3	Arrears: GRT (if any)	0.00
32	Deposit to bond sinking fund for the year	0.00
33	Sinking fund balance to date, if any	0.00
34	Breakdown of fees and other related costs (of loan)	
	Fee Type	Amount
35	Other relevant terms and conditions (of loan)	
36	Current LCE (as of date of this report)	John Reynald M. Tiangco
37	Is the said loan NOT being paid as of date (Default)	No
37.1	If Yes, state the reason for discontinuing the payment	
37.2	COA Annual Audit Report No.	
37.3	Date Released	
37.4	Accountant Name at the Time of Default	
37.5	Treasurer Name at the Time of Default	
38	Annual Budget at the time of Loan	0.00
39	Current Annual Budget	2,002,040,176.03
40	Current Budget Allocation for Debt Service	119,100,000.00
41	Date Seal of Good Housekeeping is Awarded	
42	Current Project / Other Obligations Contracted (paid from capital outlay fund)	
	Project Name	Obligation Amount

Certified Correct by:

ALMA D. BUCALAN, CPA, MPA
Acting City Treasurer

Date Issued:

April 15, 2026

Note:
*Please indicate if on a staggered basis.

Statement of Indebtedness, Payments and Balances (SIPB)

NATIONAL CAPITAL REGION
CITY OF NAVOTAS
CITY OF NAVOTAS

CALENDAR YEAR: 2026
QUARTER: 1

Item No.	Particulars	Details
1	LGU Income Classification	Second Class
2	Date of Report	1st Qtr. March 31, 2026
3	Bank (or Creditor)	Land Bank of the Philippines
4	Loan Reference Number	782123 (PN#4808TL184865020)
5	If not authorized depository bank (Lending Institutions), state DC	
6	Certificate Number (CNDSDC)	16-0256
6.1	Date of Certification (CNDSDC)	February 23, 2016
7	Monetary Board (MB) Resolution Number	
7.1	Date of MB Opinion	
8	Amount of Proposed Loan	576,516,919.80
8.1	Date of Approval of Loan	August 06, 2018
8.2	Amount Approved	55,640,846.09
9	Principal Amount of Loan (Actual Amount of Loan)	55,640,846.09
10	Name of LCE at the time of Contract Signing	Mayor John Reynald M. Tiangco
11	National Government Guarantee	
12	Type of Indebtedness Instrument	Loan (Secured or Unsecured)
12.1	If Others, please specify indebtedness instrument	N/A
12.2	Purpose of Indebtedness	Construction or Repair of Government Center/Office Building
12.3	If Others, please specify purpose of indebtedness instrument	
12.4	Is the Project (Loan) included in the Annual Investment Plan	Yes
12.5	If not included in AIP, what is the remedy?	
12.6	If Others, please specify remedy	
13	Council Resolution No. (Authorizing LCE)	John Reynald M. Tiangco
14	Economic / Useful Life of the Project (Subject of Loan)	Term Loan
15	Maturity Date	October 05, 2027
16	Terms of Indebtedness	Variable
17	Terms and Conditions: No. of Years of Indebtedness	10
18	Terms and Conditions: Interest Rate	6.50%
19	Frequency of Payment	Quarterly
20	Terms and Conditions: Grace Period (Number of Months)	0
21	Starting Date of Payment	October 05, 2018
22	Major Debt Covenants	
22.1	Collateral Security	
23	If cash deposits, how much?	0.00
24	Annual Amortization: Principal	1,545,579.06
25	Annual Amortization: Interest	208,081.52
25.1	Annual Amortization: GRT	0.00
26	LCE Position	Mayor
27	Total Amount Released (Availment as of date)	55,640,846.09
28	Cumulative Payment as of Reporting Date: Principal	44,821,792.74
29	Cumulative Payment as of Reporting Date: Interest	13,042,465.18
29.1	Cumulative Payment as of Reporting Date: GRT	0.00
30	Remaining Balance to Date / Undrawn Amount	0.00
31	Outstanding Loan After Principal Payment	10,819,053.35
31.1	Arrears: Principal (if any)	0.00
31.2	Arrears: Interest (if any)	0.00
31.3	Arrears: GRT (if any)	0.00
32	Deposit to bond sinking fund for the year	0.00
33	Sinking fund balance to date, if any	0.00
34	Breakdown of fees and other related costs (of loan)	
	Fee Type	Amount
35	Other relevant terms and conditions (of loan)	
36	Current LCE (as of date of this report)	John Reynald M. Tiangco
37	Is the said loan NOT being paid as of date (Default)	No
37.1	If Yes, state the reason for discontinuing the payment	
37.2	COA Annual Audit Report No.	
37.3	Date Released	
37.4	Accountant Name at the Time of Default	
37.5	Treasurer Name at the Time of Default	
38	Annual Budget at the time of Loan	0.00
39	Current Annual Budget	2,002,040,176.03
40	Current Budget Allocation for Debt Service	119,100,000.00
41	Date Seal of Good Housekeeping is Awarded	
42	Current Project / Other Obligations Contracted (paid from capital outlay fund)	
	Project Name	Obligation Amount

Certified Correct by:

ALMA D. BUCALAN, CPA, MPA
Acting City Treasurer

Date Issued:

April 15, 2026

Note:
*Please indicate if on a staggered basis.

Statement of Indebtedness, Payments and Balances (SIPB)

NATIONAL CAPITAL REGION
CITY OF NAVOTAS
CITY OF NAVOTAS

CALENDAR YEAR: 2026
QUARTER: 1

Item No.	Particulars	Details
1	LGU Income Classification	Second Class
2	Date of Report	1st Qtr. March 31, 2026
3	Bank (or Creditor)	Land Bank of the Philippines
4	Loan Reference Number	806065 (PN#4808TL184977010)
5	If not authorized depository bank (Lending Institutions), state DC	
6	Certificate Number (CNDIBC)	16-0256
6.1	Date of Certification (CNDIBC)	February 23, 2016
7	Monetary Board (MB) Resolution Number	
7.1	Date of MB Opinion	
8	Amount of Proposed Loan	576,516,919.80
8.1	Date of Approval of Loan	November 15, 2018
8.2	Amount Approved	11,468,152.01
9	Principal Amount of Loan (Actual Amount of Loan)	11,468,152.01
10	Name of LCE at the time of Contract Signing	Mayor John Reynald M. Tiangco
11	National Government Guarantee	
12	Type of Indebtedness Instrument	Loan (Secured or Unsecured)
12.1	If Others, please specify indebtedness instrument	N/A
12.2	Purpose of Indebtedness	Construction or Repair of Hospital Building
12.3	If Others, please specify purpose of indebtedness instrument	
12.4	Is the Project (Loan) included in the Annual Investment Plan	Yes
12.5	If not included in AIP, what is the remedy?	
12.6	If Others, please specify remedy	
13	Council Resolution No. (Authorizing LCE)	2016-08
14	Economic / Useful Life of the Project (Subject of Loan)	Term Loan
15	Maturity Date	November 15, 2028
16	Terms of Indebtedness	Variable
17	Terms and Conditions: No. of Years of Indebtedness	10
18	Terms and Conditions: Interest Rate	6.50%
19	Frequency of Payment	Quarterly
20	Terms and Conditions: Grace Period (Number of Months)	0
21	Starting Date of Payment	February 15, 2019
22	Major Debt Covenants	
22.1	Collateral Security	
23	If cash deposits, how much?	0.00
24	Annual Amortization: Principal	318,559.78
25	Annual Amortization: Interest	64,331.62
25.1	Annual Amortization: GRT	0.00
26	LCE Position	Mayor
27	Total Amount Released (Availment as of date)	11,468,152.01
28	Cumulative Payment as of Reporting Date: Principal	7,963,994.50
29	Cumulative Payment as of Reporting Date: Interest	2,859,242.49
29.1	Cumulative Payment as of Reporting Date: GRT	0.00
30	Remaining Balance to Date / Undrawn Amount	0.00
31	Outstanding Loan After Principal Payment	3,504,157.51
31.1	Arrears: Principal (if any)	0.00
31.2	Arrears: Interest (if any)	0.00
31.3	Arrears: GRT (if any)	0.00
32	Deposit to bond sinking fund for the year	0.00
33	Sinking fund balance to date, if any	0.00
34	Breakdown of fees and other related costs (of loan)	
	Fee Type	Amount
35	Other relevant terms and conditions (of loan)	
36	Current LCE (as of date of this report)	John Reynald M. Tiangco
37	Is the said loan NOT being paid as of date (Default)	No
37.1	If Yes, state the reason for discontinuing the payment	
37.2	COA Annual Audit Report No.	
37.3	Date Released	
37.4	Accountant Name at the Time of Default	
37.5	Treasurer Name at the Time of Default	
38	Annual Budget at the time of Loan	0.00
39	Current Annual Budget	2,002,040,176.03
40	Current Budget Allocation for Debt Service	119,100,000.00
41	Date Seal of Good Housekeeping is Awarded	
42	Current Project / Other Obligations Contracted (paid from capital outlay fund)	
	Project Name	Obligation Amount

Certified Correct by:

ALMA D. BUCALAN, CPA, MPA
Acting City Treasurer

Date Issued:

April 15, 2026

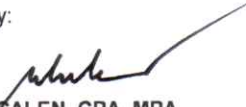
Note:
*Please indicate if on a staggered basis.

Statement of Indebtedness, Payments and Balances (SIPB)

NATIONAL CAPITAL REGION
CITY OF NAVOTAS
CITY OF NAVOTAS

CALENDAR YEAR: 2026
QUARTER: 1

Item No.	Particulars	Details
1	LGU Income Classification	Second Class
2	Date of Report	1st Qtr. March 31, 2026
3	Bank (or Creditor)	Land Bank of the Philippines
4	Loan Reference Number	824387 (PN#4808TL194931020)
5	If not authorized depository bank (Lending Institutions), state DC	
6	Certificate Number (CNDIBC)	16-0256
6.1	Date of Certification (CNDIBC)	February 23, 2016
7	Monetary Board (MB) Resolution Number	
7.1	Date of MB Opinion	
8	Amount of Proposed Loan	576,516,919.80
8.1	Date of Approval of Loan	January 11, 2019
8.2	Amount Approved	46,140,475.58
9	Principal Amount of Loan (Actual Amount of Loan)	46,140,475.58
10	Name of LCE at the time of Contract Signing	Mayor John Reynald M. Tiangco
11	National Government Guarantee	
12	Type of Indebtedness Instrument	Loan (Secured or Unsecured)
12.1	If Others, please specify indebtedness instrument	N/A
12.2	Purpose of Indebtedness	Construction or Repair of Government Center/Office Building
12.3	If Others, please specify purpose of indebtedness instrument	
12.4	Is the Project (Loan) included in the Annual Investment Plan	Yes
12.5	If not included in AIP, what is the remedy?	
12.6	If Others, please specify remedy	
13	Council Resolution No. (Authorizing LCE)	2016-08
14	Economic / Useful Life of the Project (Subject of Loan)	Term Loan
15	Maturity Date	April 11, 2028
16	Terms of Indebtedness	Variable
17	Terms and Conditions: No. of Years of Indebtedness	10
18	Terms and Conditions: Interest Rate	6.50%
19	Frequency of Payment	Quarterly
20	Terms and Conditions: Grace Period (Number of Months)	0
21	Starting Date of Payment	April 11, 2019
22	Major Debt Covenants	
22.1	Collateral Security	
23	If cash deposits, how much?	0.00
24	Annual Amortization: Principal	1,281,679.88
25	Annual Amortization: Interest	215,690.92
25.1	Annual Amortization: GRT	0.00
26	LCE Position	Mayor
27	Total Amount Released (Availment as of date)	46,140,475.58
28	Cumulative Payment as of Reporting Date: Principal	34,605,356.76
29	Cumulative Payment as of Reporting Date: Interest	10,898,686.97
29.1	Cumulative Payment as of Reporting Date: GRT	0.00
30	Remaining Balance to Date / Undrawn Amount	0.00
31	Outstanding Loan After Principal Payment	11,535,118.82
31.1	Arrears: Principal (if any)	0.00
31.2	Arrears: Interest (if any)	0.00
31.3	Arrears: GRT (if any)	0.00
32	Deposit to bond sinking fund for the year	0.00
33	Sinking fund balance to date, if any	0.00
34	Breakdown of fees and other related costs (of loan)	
	Fee Type	Amount
35	Other relevant terms and conditions (of loan)	
36	Current LCE (as of date of this report)	John Reynald M. Tiangco
37	Is the said loan NOT being paid as of date (Default)	No
37.1	If Yes, state the reason for discontinuing the payment	
37.2	COA Annual Audit Report No.	
37.3	Date Released	
37.4	Accountant Name at the Time of Default	
37.5	Treasurer Name at the Time of Default	
38	Annual Budget at the time of Loan	0.00
39	Current Annual Budget	2,002,040,176.03
40	Current Budget Allocation for Debt Service	119,100,000.00
41	Date Seal of Good Housekeeping is Awarded	
42	Current Project / Other Obligations Contracted (paid from capital outlay fund)	
	Project Name	Obligation Amount

Certified Correct by: 
ALMA D. BUCALAN, CPA, MPA
Acting City Treasurer

Date Issued: April 15, 2026

Note:
*Please indicate if on a staggered basis.

Statement of Indebtedness, Payments and Balances (SIPB)

NATIONAL CAPITAL REGION
CITY OF NAVOTAS
CITY OF NAVOTAS

CALENDAR YEAR: 2026
QUARTER: 1

Item No.	Particulars	Details
1	LGU Income Classification	Second Class
2	Date of Report	1st Qtr. March 31, 2026
3	Bank (or Creditor)	Land Bank of the Philippines
4	Loan Reference Number	865243 (PN#4808TL194831040)
5	If not authorized depository bank (Lending Institutions), state DC	
6	Certificate Number (CNDSSBC)	16-0256
6.1	Date of Certification (CNDSSBC)	February 23, 2016
7	Monetary Board (MB) Resolution Number	
7.1	Date of MB Opinion	
8	Amount of Proposed Loan	576,516,919.80
8.1	Date of Approval of Loan	June 28, 2019
8.2	Amount Approved	14,031,515.05
9	Principal Amount of Loan (Actual Amount of Loan)	14,031,515.05
10	Name of LCE at the time of Contract Signing	Mayor John Reynald M. Tiangco
11	National Government Guarantee	
12	Type of Indebtedness Instrument	Loan (Secured or Unsecured)
12.1	If Others, please specify indebtedness instrument	N/A
12.2	Purpose of Indebtedness	Others
12.3	If Others, please specify purpose of indebtedness instrument	to finance the construction of columbarium and crematory at San Jose Navotas
12.4	Is the Project (Loan) included in the Annual Investment Plan	Yes
12.5	If not included in AIP, what is the remedy?	
12.6	If Others, please specify remedy	
13	Council Resolution No. (Authorizing LCE)	2016-08
14	Economic / Useful Life of the Project (Subject of Loan)	
15	Maturity Date	June 08, 2027
16	Terms of Indebtedness	Variable
17	Terms and Conditions: No. of Years of Indebtedness	8
18	Terms and Conditions: Interest Rate	7.00%
19	Frequency of Payment	Quarterly
20	Terms and Conditions: Grace Period (Number of Months)	0
21	Starting Date of Payment	September 06, 2019
22	Major Debt Covenants	
22.1	Collateral Security	
23	If cash deposits, how much?	0.00
24	Annual Amortization: Principal	438,484.85
25	Annual Amortization: Interest	42,166.62
25.1	Annual Amortization: GRT	0.00
26	LCE Position	Mayor
27	Total Amount Released (Availment as of date)	14,031,515.05
28	Cumulative Payment as of Reporting Date: Principal	11,839,090.95
29	Cumulative Payment as of Reporting Date: Interest	2,811,378.11
29.1	Cumulative Payment as of Reporting Date: GRT	0.00
30	Remaining Balance to Date / Undrawn Amount	0.00
31	Outstanding Loan After Principal Payment	2,192,424.10
31.1	Arrears: Principal (if any)	0.00
31.2	Arrears: Interest (if any)	0.00
31.3	Arrears: GRT (if any)	0.00
32	Deposit to bond sinking fund for the year	0.00
33	Sinking fund balance to date, if any	0.00
34	Breakdown of fees and other related costs (of loan)	
	Fee Type	Amount
35	Other relevant terms and conditions (of loan)	
36	Current LCE (as of date of this report)	John Reynald M. Tiangco
37	Is the said loan NOT being paid as of date (Default)	No
37.1	If Yes, state the reason for discontinuing the payment	
37.2	COA Annual Audit Report No.	
37.3	Date Released	
37.4	Accountant Name at the Time of Default	
37.5	Treasurer Name at the Time of Default	
38	Annual Budget at the time of Loan	0.00
39	Current Annual Budget	2,002,040,176.03
40	Current Budget Allocation for Debt Service	119,100,000.00
41	Date Seal of Good Housekeeping is Awarded	
42	Current Project / Other Obligations Contracted (paid from capital outlay fund)	
	Project Name	Obligation Amount

Certified Correct by:

ALMA D. BUCALAN, CPA, MPA
Acting City Treasurer

Date Issued:

April 15, 2026

Note:
*Please indicate if on a staggered basis.

Statement of Indebtedness, Payments and Balances (SIPB)

NATIONAL CAPITAL REGION
CITY OF NAVOTAS
CITY OF NAVOTAS

CALENDAR YEAR: 2026
QUARTER: 1

Item No.	Particulars	Details
1	LGU Income Classification	Second Class
2	Date of Report	1st Qtr. March 31, 2026
3	Bank (or Creditor)	Land Bank of the Philippines
4	Loan Reference Number	865268 (PN#4808TL194865030)
5	If not authorized depository bank (Lending Institutions), state DC	
6	Certificate Number (CNDSDC)	16-0256
6.1	Date of Certification (CNDSDC)	February 23, 2016
7	Monetary Board (MB) Resolution Number	
7.1	Date of MB Opinion	
8	Amount of Proposed Loan	576,516,919.80
8.1	Date of Approval of Loan	June 28, 2019
8.2	Amount Approved	56,665,751.58
9	Principal Amount of Loan (Actual Amount of Loan)	56,665,751.58
10	Name of LCE at the time of Contract Signing	Mayor John Reynald M. Tiangco
11	National Government Guarantee	
12	Type of Indebtedness Instrument	Loan (Secured or Unsecured)
12.1	If Others, please specify indebtedness instrument	
12.2	Purpose of Indebtedness	Others
12.3	If Others, please specify purpose of indebtedness instrument	
12.4	Is the Project (Loan) included in the Annual Investment Plan	Yes
12.5	If not included in AIP, what is the remedy?	
12.6	If Others, please specify remedy	
13	Council Resolution No. (Authorizing LCE)	2016-08
14	Economic / Useful Life of the Project (Subject of Loan)	
15	Maturity Date	October 05, 2027
16	Terms of Indebtedness	Variable
17	Terms and Conditions: No. of Years of Indebtedness	8
18	Terms and Conditions: Interest Rate	7.00%
19	Frequency of Payment	Quarterly
20	Terms and Conditions: Grace Period (Number of Months)	0
21	Starting Date of Payment	October 07, 2019
22	Major Debt Covenants	
22.1	Collateral Security	
23	If cash deposits, how much?	
24	Annual Amortization: Principal	1,717,143.99
25	Annual Amortization: Interest	231,179.33
25.1	Annual Amortization: GRT	0.00
26	LCE Position	Mayor
27	Total Amount Released (Availment as of date)	56,665,751.58
28	Cumulative Payment as of Reporting Date: Principal	44,645,743.74
29	Cumulative Payment as of Reporting Date: Interest	11,577,148.96
29.1	Cumulative Payment as of Reporting Date: GRT	0.00
30	Remaining Balance to Date / Undrawn Amount	0.00
31	Outstanding Loan After Principal Payment	12,020,007.84
31.1	Arrears: Principal (if any)	0.00
31.2	Arrears: Interest (if any)	0.00
31.3	Arrears: GRT (if any)	0.00
32	Deposit to bond sinking fund for the year	0.00
33	Sinking fund balance to date, if any	0.00
34	Breakdown of fees and other related costs (of loan)	
	Fee Type	Amount
35	Other relevant terms and conditions (of loan)	
36	Current LCE (as of date of this report)	John Reynald M. Tiangco
37	Is the said loan NOT being paid as of date (Default)	
37.1	If Yes, state the reason for discontinuing the payment	
37.2	COA Annual Audit Report No.	
37.3	Date Released	
37.4	Accountant Name at the Time of Default	
37.5	Treasurer Name at the Time of Default	
38	Annual Budget at the time of Loan	0.00
39	Current Annual Budget	2,002,040,176.03
40	Current Budget Allocation for Debt Service	119,100,000.00
41	Date Seal of Good Housekeeping is Awarded	
42	Current Project / Other Obligations Contracted (paid from capital outlay fund)	
	Project Name	Obligation Amount

Certified Correct by:

Date Issued:

ALMA D. BUGALEN, CPA, MPA
Acting City Treasurer

April 15, 2026

Note:
*Please indicate if on a staggered basis.

Statement of Indebtedness, Payments and Balances (SIPB)

NATIONAL CAPITAL REGION
CITY OF NAVOTAS
CITY OF NAVOTAS

CALENDAR YEAR: 2026
QUARTER: 1

Item No.	Particulars	Details
1	LGU Income Classification	Second Class
2	Date of Report	1st Qtr. March 31, 2026
3	Bank (or Creditor)	Land Bank of the Philippines
4	Loan Reference Number	865272 (PN#4808TL194931030)
5	If not authorized depository bank (Lending Institutions), state DC	
6	Certificate Number (CNDIBC)	16-0256
6.1	Date of Certification (CNDIBC)	February 23, 2016
7	Monetary Board (MB) Resolution Number	
7.1	Date of MB Opinion	
8	Amount of Proposed Loan	576,516,919.80
8.1	Date of Approval of Loan	June 28, 2019
8.2	Amount Approved	17,845,761.53
9	Principal Amount of Loan (Actual Amount of Loan)	17,845,761.53
10	Name of LCE at the time of Contract Signing	Mayor John Reynald M. Tiangco
11	National Government Guarantee	
12	Type of Indebtedness Instrument	Loan (Secured or Unsecured)
12.1	If Others, please specify indebtedness instrument	N/A
12.2	Purpose of Indebtedness	Others
12.3	If Others, please specify purpose of indebtedness instrument	Construction of three(3) storey training center @ C-3 Road Brgy. NBBS (old teaño bldg)
12.4	Is the Project (Loan) included in the Annual Investment Plan	Yes
12.5	If not included in AIP, what is the remedy?	
12.6	If Others, please specify remedy	
13	Council Resolution No. (Authorizing LCE)	2016-08
14	Economic / Useful Life of the Project (Subject of Loan)	Term Loan
15	Maturity Date	April 11, 2028
16	Terms of Indebtedness	Variable
17	Terms and Conditions: No. of Years of Indebtedness	9
18	Terms and Conditions: Interest Rate	7.00%
19	Frequency of Payment	Quarterly
20	Terms and Conditions: Grace Period (Number of Months)	0
21	Starting Date of Payment	October 07, 2019
22	Major Debt Covenants	
22.1	Collateral Security	
23	If cash deposits, how much?	0.00
24	Annual Amortization: Principal	509,878.90
25	Annual Amortization: Interest	85,806.33
25.1	Annual Amortization: GRT	0.00
26	LCE Position	Mayor
27	Total Amount Released (Availment as of date)	17,845,761.53
28	Cumulative Payment as of Reporting Date: Principal	13,256,851.40
29	Cumulative Payment as of Reporting Date: Interest	3,801,476.20
29.1	Cumulative Payment as of Reporting Date: GRT	0.00
30	Remaining Balance to Date / Undrawn Amount	0.00
31	Outstanding Loan After Principal Payment	4,588,910.13
31.1	Arrears: Principal (if any)	0.00
31.2	Arrears: Interest (if any)	0.00
31.3	Arrears: GRT (if any)	0.00
32	Deposit to bond sinking fund for the year	0.00
33	Sinking fund balance to date, if any	0.00
34	Breakdown of fees and other related costs (of loan)	
	Fee Type	Amount
35	Other relevant terms and conditions (of loan)	
36	Current LCE (as of date of this report)	John Reynald M. Tiangco
37	Is the said loan NOT being paid as of date (Default)	No
37.1	If Yes, state the reason for discontinuing the payment	
37.2	COA Annual Audit Report No.	
37.3	Date Released	
37.4	Accountant Name at the Time of Default	
37.5	Treasurer Name at the Time of Default	
38	Annual Budget at the time of Loan	0.00
39	Current Annual Budget	2,002,040,176.03
40	Current Budget Allocation for Debt Service	119,100,000.00
41	Date Seal of Good Housekeeping is Awarded	
42	Current Project / Other Obligations Contracted (paid from capital outlay fund)	
	Project Name	Obligation Amount

Certified Correct by:

Date Issued:

ALMA D. BUCALEN, CPA, MBA
Acting City Treasurer

April 15, 2026

Note:
*Please indicate if on a staggered basis.

Statement of Indebtedness, Payments and Balances (SIPB)

NATIONAL CAPITAL REGION
CITY OF NAVOTAS
CITY OF NAVOTAS

CALENDAR YEAR: 2026
QUARTER: 1

Item No.	Particulars	Details
1	LGU Income Classification	Second Class
2	Date of Report	1st Qtr. March 31, 2026
3	Bank (or Creditor)	Land Bank of the Philippines
4	Loan Reference Number	947271 (PN#4808TL204977020)
5	If not authorized depository bank (Lending Institutions), state DC	
6	Certificate Number (CND SBC)	16-0256
6.1	Date of Certification (CND SBC)	February 23, 2016
7	Monetary Board (MB) Resolution Number	
7.1	Date of MB Opinion	
8	Amount of Proposed Loan	576,516,919.80
8.1	Date of Approval of Loan	July 14, 2020
8.2	Amount Approved	32,382,620.84
9	Principal Amount of Loan (Actual Amount of Loan)	32,382,620.84
10	Name of LCE at the time of Contract Signing	John Reynald M. Tiangco
11	National Government Guarantee	
12	Type of Indebtedness Instrument	Loan (Secured or Unsecured)
12.1	If Others, please specify indebtedness instrument	N/A
12.2	Purpose of Indebtedness	Construction or Repair of Hospital Building
12.3	If Others, please specify purpose of indebtedness instrument	
12.4	Is the Project (Loan) included in the Annual Investment Plan	Yes
12.5	If not included in AIP, what is the remedy?	
12.6	If Others, please specify remedy	
13	Council Resolution No. (Authorizing LCE)	2016-08
14	Economic / Useful Life of the Project (Subject of Loan)	
15	Maturity Date	November 15, 2028
16	Terms of Indebtedness	Variable
17	Terms and Conditions: No. of Years of Indebtedness	8
18	Terms and Conditions: Interest Rate	4.20%
19	Frequency of Payment	Quarterly
20	Terms and Conditions: Grace Period (Number of Months)	0
21	Starting Date of Payment	August 17, 2020
22	Major Debt Covenants	
22.1	Collateral Security	
23	If cash deposits, how much?	0.00
24	Annual Amortization: Principal	952,430.02
25	Annual Amortization: Interest	192,338.68
25.1	Annual Amortization: GRT	0.00
26	LCE Position	Mayor
27	Total Amount Released (Availment as of date)	32,382,620.84
28	Cumulative Payment as of Reporting Date: Principal	21,905,890.46
29	Cumulative Payment as of Reporting Date: Interest	6,128,151.73
29.1	Cumulative Payment as of Reporting Date: GRT	0.00
30	Remaining Balance to Date / Undrawn Amount	0.00
31	Outstanding Loan After Principal Payment	10,476,730.38
31.1	Arrears: Principal (if any)	0.00
31.2	Arrears: Interest (if any)	0.00
31.3	Arrears: GRT (if any)	0.00
32	Deposit to bond sinking fund for the year	0.00
33	Sinking fund balance to date, if any	0.00
34	Breakdown of fees and other related costs (of loan)	
	Fee Type	Amount
35	Other relevant terms and conditions (of loan)	
36	Current LCE (as of date of this report)	John Reynald M. Tiangco
37	Is the said loan NOT being paid as of date (Default)	No
37.1	If Yes, state the reason for discontinuing the payment	
37.2	COA Annual Audit Report No.	
37.3	Date Released	
37.4	Accountant Name at the Time of Default	
37.5	Treasurer Name at the Time of Default	
38	Annual Budget at the time of Loan	0.00
39	Current Annual Budget	2,002,040,176.03
40	Current Budget Allocation for Debt Service	119,100,000.00
41	Date Seal of Good Housekeeping is Awarded	
42	Current Project / Other Obligations Contracted (paid from capital outlay fund)	
	Project Name	Obligation Amount

Certified Correct by:

Date Issued:

ALMA D. BUCALAN, CPA, MPA
Acting City Treasurer

April 15, 2026

Note:
*Please indicate if on a staggered basis.

Statement of Indebtedness, Payments and Balances (SIPB)

NATIONAL CAPITAL REGION
CITY OF NAVOTAS
CITY OF NAVOTAS

CALENDAR YEAR: 2026
QUARTER: 1

Item No.	Particulars	Details
1	LGU Income Classification	Second Class
2	Date of Report	1st Qtr. March 31, 2026
3	Bank (or Creditor)	Development Bank of the Philippines
4	Loan Reference Number	2024-28-0028
5	If not authorized depository bank (Lending Institutions), state DC	
6	Certificate Number (CNDSSBC)	13-2023-02-061
6.1	Date of Certification (CNDSSBC)	April 03, 2023
7	Monetary Board (MB) Resolution Number	697
7.1	Date of MB Opinion	June 01, 2023
8	Amount of Proposed Loan	205,000,000.00
8.1	Date of Approval of Loan	July 09, 2024
8.2	Amount Approved	37,212,423.16
9	Principal Amount of Loan (Actual Amount of Loan)	37,212,423.16
10	Name of LCE at the time of Contract Signing	John Reynald M. Tiangco
11	National Government Guarantee	
12	Type of Indebtedness Instrument	Loan (Secured or Unsecured)
12.1	If Others, please specify indebtedness instrument	N/A
12.2	Purpose of Indebtedness	Construction or Repair of Hospital Building
12.3	If Others, please specify purpose of indebtedness instrument	
12.4	Is the Project (Loan) included in the Annual Investment Plan	Yes
12.5	If not included in AIP, what is the remedy?	
12.6	If Others, please specify remedy	
13	Council Resolution No. (Authorizing LCE)	2023-03
14	Economic / Useful Life of the Project (Subject of Loan)	
15	Maturity Date	May 23, 2039
16	Terms of Indebtedness	Variable
17	Terms and Conditions: No. of Years of Indebtedness	15
18	Terms and Conditions: Interest Rate	3.50%
19	Frequency of Payment	Quarterly
20	Terms and Conditions: Grace Period (Number of Months)	36
21	Starting Date of Payment	August 23, 2024
22	Major Debt Covenants	
22.1	Collateral Security	
23	If cash deposits, how much?	0.00
24	Annual Amortization: Principal	0.00
25	Annual Amortization: Interest	332,518.85
25.1	Annual Amortization: GRT	0.00
26	LCE Position	Mayor
27	Total Amount Released (Availment as of date)	37,212,423.16
28	Cumulative Payment as of Reporting Date: Principal	0.00
29	Cumulative Payment as of Reporting Date: Interest	2,170,507.62
29.1	Cumulative Payment as of Reporting Date: GRT	0.00
30	Remaining Balance to Date / Undrawn Amount	0.00
31	Outstanding Loan After Principal Payment	37,212,423.16
31.1	Arrears: Principal (if any)	0.00
31.2	Arrears: Interest (if any)	0.00
31.3	Arrears: GRT (if any)	0.00
32	Deposit to bond sinking fund for the year	0.00
33	Sinking fund balance to date, if any	0.00
34	Breakdown of fees and other related costs (of loan)	
	Fee Type	Amount
35	Other relevant terms and conditions (of loan)	
36	Current LCE (as of date of this report)	John Reynald M. Tiangco
37	Is the said loan NOT being paid as of date (Default)	No
37.1	If Yes, state the reason for discontinuing the payment	
37.2	COA Annual Audit Report No.	
37.3	Date Released	
37.4	Accountant Name at the Time of Default	
37.5	Treasurer Name at the Time of Default	
38	Annual Budget at the time of Loan	0.00
39	Current Annual Budget	2,002,040,176.03
40	Current Budget Allocation for Debt Service	119,100,000.00
41	Date Seal of Good Housekeeping is Awarded	
42	Current Project / Other Obligations Contracted (paid from capital outlay fund)	
	Project Name	Obligation Amount

Certified Correct by:

ALMA D. BUCALAN, CPA, MPA
Acting City Treasurer

Date Issued:

April 15, 2026

Note:
*Please indicate if on a staggered basis.

Statement of Indebtedness, Payments and Balances (SIPB)

NATIONAL CAPITAL REGION
CITY OF NAVOTAS
CITY OF NAVOTAS

CALENDAR YEAR: 2026
QUARTER: 1

Item No.	Particulars	Details
1	LGU Income Classification	Second Class
2	Date of Report	1st Qtr. March 31, 2026
3	Bank (or Creditor)	Development Bank of the Philippines
4	Loan Reference Number	2024-28-0062
5	If not authorized depository bank (Lending Institutions), state DC	
6	Certificate Number (CNDSBC)	13-2023-02-061
6.1	Date of Certification (CNDSBC)	April 03, 2023
7	Monetary Board (MB) Resolution Number	697
7.1	Date of MB Opinion	June 01, 2023
8	Amount of Proposed Loan	205,000,000.00
8.1	Date of Approval of Loan	December 10, 2024
8.2	Amount Approved	47,097,983.75
9	Principal Amount of Loan (Actual Amount of Loan)	47,097,983.75
10	Name of LCE at the time of Contract Signing	John Reynald M. Tiangco
11	National Government Guarantee	
12	Type of Indebtedness Instrument	Loan (Secured or Unsecured)
12.1	If Others, please specify indebtedness instrument	N/A
12.2	Purpose of Indebtedness	Construction or Repair of Hospital Building
12.3	If Others, please specify purpose of indebtedness instrument	
12.4	Is the Project (Loan) included in the Annual Investment Plan	Yes
12.5	If not included in AIP, what is the remedy?	
12.6	If Others, please specify remedy	
13	Council Resolution No. (Authorizing LCE)	2023-03
14	Economic / Useful Life of the Project (Subject of Loan)	Term Loan
15	Maturity Date	May 23, 2039
16	Terms of Indebtedness	Variable
17	Terms and Conditions: No. of Years of Indebtedness	14
18	Terms and Conditions: Interest Rate	3.50%
19	Frequency of Payment	Quarterly
20	Terms and Conditions: Grace Period (Number of Months)	30
21	Starting Date of Payment	February 24, 2025
22	Major Debt Covenants	
22.1	Collateral Security	
23	If cash deposits, how much?	0.00
24	Annual Amortization: Principal	0.00
25	Annual Amortization: Interest	420,853.19
25.1	Annual Amortization: GRT	0.00
26	LCE Position	Mayor
27	Total Amount Released (Availment as of date)	47,097,983.75
28	Cumulative Payment as of Reporting Date: Principal	0.00
29	Cumulative Payment as of Reporting Date: Interest	2,034,894.55
29.1	Cumulative Payment as of Reporting Date: GRT	0.00
30	Remaining Balance to Date / Undrawn Amount	0.00
31	Outstanding Loan After Principal Payment	47,097,983.75
31.1	Arrears: Principal (if any)	0.00
31.2	Arrears: Interest (if any)	0.00
31.3	Arrears: GRT (if any)	0.00
32	Deposit to bond sinking fund for the year	0.00
33	Sinking fund balance to date, if any	0.00
34	Breakdown of fees and other related costs (of loan)	
	Fee Type	Amount
35	Other relevant terms and conditions (of loan)	
36	Current LCE (as of date of this report)	John Reynald M. Tiangco
37	Is the said loan NOT being paid as of date (Default)	No
37.1	If Yes, state the reason for discontinuing the payment	
37.2	COA Annual Audit Report No.	
37.3	Date Released	
37.4	Accountant Name at the Time of Default	
37.5	Treasurer Name at the Time of Default	
38	Annual Budget at the time of Loan	0.00
39	Current Annual Budget	2,002,040,176.03
40	Current Budget Allocation for Debt Service	119,100,000.00
41	Date Seal of Good Housekeeping is Awarded	
42	Current Project / Other Obligations Contracted (paid from capital outlay fund)	
	Project Name	Obligation Amount

Certified Correct by: 
ALMA D. BUCALEN, CPA, MPA
Acting City Treasurer

Date Issued: April 15, 2026

Note:
*Please indicate if on a staggered basis.

NATIONAL CAPITAL REGION

CITY OF NAVOTAS

CITY OF NAVOTAS

CALENDAR YEAR:

2026

QUARTER:

1

Item No.	Particulars	Details
1	LGU Income Classification	Second Class
2	Date of Report	1st Qtr. March 31, 2026
3	Bank (or Creditor)	Development Bank of the Philippines
4	Loan Reference Number	2025-28-0026
5	If not authorized depository bank (Lending Institutions), state DC	
6	Certificate Number (CNDSTBC)	13-2024-08-259
6.1	Date of Certification (CNDSTBC)	August 15, 2024
7	Monetary Board (MB) Resolution Number	1267
7.1	Date of MB Opinion	November 07, 2024
8	Amount of Proposed Loan	100,000,000.00
8.1	Date of Approval of Loan	August 29, 2025
8.2	Amount Approved	64,824,115.00
9	Principal Amount of Loan (Actual Amount of Loan)	64,824,115.00
10	Name of LCE at the time of Contract Signing	John Reynald M. Tiangco
11	National Government Guarantee	
12	Type of Indebtedness Instrument	Loan (Secured or Unsecured)
12.1	If Others, please specify indebtedness instrument	N/A
12.2	Purpose of Indebtedness	Others
12.3	If Others, please specify purpose of indebtedness instrument	Land Expropriation
12.4	Is the Project (Loan) included in the Annual Investment Plan	Yes
12.5	If not included in AIP, what is the remedy?	
12.6	If Others, please specify remedy	
13	Council Resolution No. (Authorizing LCE)	2024-11
14	Economic / Useful Life of the Project (Subject of Loan)	Term Loan
15	Maturity Date	August 29, 2040
16	Terms of Indebtedness	Variable
17	Terms and Conditions: No. of Years of Indebtedness	15
18	Terms and Conditions: Interest Rate	3.50%
19	Frequency of Payment	Quarterly
20	Terms and Conditions: Grace Period (Number of Months)	36
21	Starting Date of Payment	November 29, 2025
22	Major Debt Covenants	
22.1	Collateral Security	
23	If cash deposits, how much?	0.00
24	Annual Amortization: Principal	0.00
25	Annual Amortization: Interest	579,248.48
25.1	Annual Amortization: GRT	0.00
26	LCE Position	Mayor
27	Total Amount Released (Availment as of date)	64,824,115.00
28	Cumulative Payment as of Reporting Date: Principal	0.00
29	Cumulative Payment as of Reporting Date: Interest	1,164,862.34
29.1	Cumulative Payment as of Reporting Date: GRT	0.00
30	Remaining Balance to Date / Undrawn Amount	0.00
31	Outstanding Loan After Principal Payment	64,824,115.00
31.1	Arrears: Principal (if any)	0.00
31.2	Arrears: Interest (if any)	0.00
31.3	Arrears: GRT (if any)	0.00
32	Deposit to bond sinking fund for the year	0.00
33	Sinking fund balance to date, if any	0.00
34	Breakdown of fees and other related costs (of loan)	
	Fee Type	Amount
35	Other relevant terms and conditions (of loan)	
36	Current LCE (as of date of this report)	John Reynald M. Tiangco
37	Is the said loan NOT being paid as of date (Default)	No
37.1	If Yes, state the reason for discontinuing the payment	
37.2	COA Annual Audit Report No.	
37.3	Date Released	
37.4	Accountant Name at the Time of Default	
37.5	Treasurer Name at the Time of Default	
38	Annual Budget at the time of Loan	0.00
39	Current Annual Budget	2,002,040,176.03
40	Current Budget Allocation for Debt Service	119,100,000.00
41	Date Seal of Good Housekeeping is Awarded	
42	Current Project / Other Obligations Contracted (paid from capital outlay fund)	
	Project Name	Obligation Amount

Certified Correct by:

Date Issued:

ALMA D. BUCALAN, CPA, MPA

Acting City Treasurer

April 15, 2026

Note:

*Please indicate if on a staggered basis.

Statement of Indebtedness, Payments and Balances (SIPB)

NATIONAL CAPITAL REGION
CITY OF NAVOTAS
CITY OF NAVOTAS

CALENDAR YEAR: 2026
QUARTER: 1

Item No.	Particulars	Details
1	LGU Income Classification	Second Class
2	Date of Report	1st Qtr. March 31, 2026
3	Bank (or Creditor)	Development Bank of the Philippines
4	Loan Reference Number	2025-28-0045
5	If not authorized depository bank (Lending Institutions), state DC	
6	Certificate Number (CNDIBC)	13-2024-08-259
6.1	Date of Certification (CNDIBC)	August 15, 2024
7	Monetary Board (MB) Resolution Number	1267
7.1	Date of MB Opinion	November 07, 2024
8	Amount of Proposed Loan	50,000,000.00
8.1	Date of Approval of Loan	December 23, 2025
8.2	Amount Approved	4,725,000.00
9	Principal Amount of Loan (Actual Amount of Loan)	4,725,000.00
10	Name of LCE at the time of Contract Signing	John Reynald M. Tiangco
11	National Government Guarantee	
12	Type of Indebtedness Instrument	Loan (Secured or Unsecured)
12.1	If Others, please specify indebtedness instrument	N/A
12.2	Purpose of Indebtedness	Others
12.3	If Others, please specify purpose of indebtedness instrument	Navotas City Digitization Program
12.4	Is the Project (Loan) included in the Annual Investment Plan	Yes
12.5	If not included in AIP, what is the remedy?	
12.6	If Others, please specify remedy	
13	Council Resolution No. (Authorizing LCE)	2024-11
14	Economic / Useful Life of the Project (Subject of Loan)	Term Loan
15	Maturity Date	December 23, 2030
16	Terms of Indebtedness	Variable
17	Terms and Conditions: No. of Years of Indebtedness	5
18	Terms and Conditions: Interest Rate	3.50%
19	Frequency of Payment	Quarterly
20	Terms and Conditions: Grace Period (Number of Months)	12
21	Starting Date of Payment	March 23, 2026
22	Major Debt Covenants	
22.1	Collateral Security	
23	If cash deposits, how much?	0.00
24	Annual Amortization: Principal	0.00
25	Annual Amortization: Interest	43,410.94
25.1	Annual Amortization: GRT	0.00
26	LCE Position	Mayor
27	Total Amount Released (Availment as of date)	4,725,000.00
28	Cumulative Payment as of Reporting Date: Principal	0.00
29	Cumulative Payment as of Reporting Date: Interest	43,410.94
29.1	Cumulative Payment as of Reporting Date: GRT	0.00
30	Remaining Balance to Date / Undrawn Amount	0.00
31	Outstanding Loan After Principal Payment	4,725,000.00
31.1	Arrears: Principal (if any)	0.00
31.2	Arrears: Interest (if any)	0.00
31.3	Arrears: GRT (if any)	0.00
32	Deposit to bond sinking fund for the year	0.00
33	Sinking fund balance to date, if any	0.00
34	Breakdown of fees and other related costs (of loan)	
	Fee Type	Amount
35	Other relevant terms and conditions (of loan)	
36	Current LCE (as of date of this report)	John Reynald M. Tiangco
37	Is the said loan NOT being paid as of date (Default)	No
37.1	If Yes, state the reason for discontinuing the payment	
37.2	COA Annual Audit Report No.	
37.3	Date Released	
37.4	Accountant Name at the Time of Default	
37.5	Treasurer Name at the Time of Default	
38	Annual Budget at the time of Loan	0.00
39	Current Annual Budget	2,002,040,176.03
40	Current Budget Allocation for Debt Service	119,100,000.00
41	Date Seal of Good Housekeeping is Awarded	
42	Current Project / Other Obligations Contracted (paid from capital outlay fund)	
	Project Name	Obligation Amount

Certified Correct by: 
ALMA D. BUCALEN, CPA, MPA
Acting City Treasurer

Date Issued: April 15, 2026

Note:
*Please indicate if on a staggered basis.

Statement of Indebtedness, Payments and Balances (SIPB)

NATIONAL CAPITAL REGION
CITY OF NAVOTAS
CITY OF NAVOTAS

CALENDAR YEAR: 2026
QUARTER: 1

Item No.	Particulars	Details
1	LGU Income Classification	Second Class
2	Date of Report	1st Qtr. March 31, 2026
3	Bank (or Creditor)	Development Bank of the Philippines
4	Loan Reference Number	2025-28-0046
5	If not authorized depository bank (Lending Institutions), state DC	
6	Certificate Number (CNDIBC)	13-2024-08-259
6.1	Date of Certification (CNDIBC)	August 15, 2024
7	Monetary Board (MB) Resolution Number	1267
7.1	Date of MB Opinion	November 07, 2024
8	Amount of Proposed Loan	50,000,000.00
8.1	Date of Approval of Loan	December 23, 2025
8.2	Amount Approved	5,925,000.00
9	Principal Amount of Loan (Actual Amount of Loan)	5,925,000.00
10	Name of LCE at the time of Contract Signing	John Reynald M. Tiangco
11	National Government Guarantee	
12	Type of Indebtedness Instrument	Loan (Secured or Unsecured)
12.1	If Others, please specify indebtedness instrument	N/A
12.2	Purpose of Indebtedness	Others
12.3	If Others, please specify purpose of indebtedness instrument	Navotas City Digitization Program
12.4	Is the Project (Loan) included in the Annual Investment Plan	Yes
12.5	If not included in AIP, what is the remedy?	
12.6	If Others, please specify remedy	
13	Council Resolution No. (Authorizing LCE)	2024-11
14	Economic / Useful Life of the Project (Subject of Loan)	Term Loan
15	Maturity Date	December 23, 2030
16	Terms of Indebtedness	Variable
17	Terms and Conditions: No. of Years of Indebtedness	5
18	Terms and Conditions: Interest Rate	3.50%
19	Frequency of Payment	Quarterly
20	Terms and Conditions: Grace Period (Number of Months)	12
21	Starting Date of Payment	March 23, 2026
22	Major Debt Covenants	
22.1	Collateral Security	
23	If cash deposits, how much?	0.00
24	Annual Amortization: Principal	0.00
25	Annual Amortization: Interest	54,435.94
25.1	Annual Amortization: GRT	0.00
26	LCE Position	Mayor
27	Total Amount Released (Availment as of date)	5,925,000.00
28	Cumulative Payment as of Reporting Date: Principal	0.00
29	Cumulative Payment as of Reporting Date: Interest	54,435.94
29.1	Cumulative Payment as of Reporting Date: GRT	0.00
30	Remaining Balance to Date / Undrawn Amount	0.00
31	Outstanding Loan After Principal Payment	5,925,000.00
31.1	Arrears: Principal (if any)	0.00
31.2	Arrears: Interest (if any)	0.00
31.3	Arrears: GRT (if any)	0.00
32	Deposit to bond sinking fund for the year	0.00
33	Sinking fund balance to date, if any	0.00
34	Breakdown of fees and other related costs (of loan)	
	Fee Type	Amount
35	Other relevant terms and conditions (of loan)	
36	Current LCE (as of date of this report)	John Reynald M. Tiangco
37	Is the said loan NOT being paid as of date (Default)	No
37.1	If Yes, state the reason for discontinuing the payment	
37.2	COA Annual Audit Report No.	
37.3	Date Released	
37.4	Accountant Name at the Time of Default	
37.5	Treasurer Name at the Time of Default	
38	Annual Budget at the time of Loan	0.00
39	Current Annual Budget	2,002,040,176.03
40	Current Budget Allocation for Debt Service	119,100,000.00
41	Date Seal of Good Housekeeping is Awarded	
42	Current Project / Other Obligations Contracted (paid from capital outlay fund)	
	Project Name	Obligation Amount

Certified Correct by:

ALMA D. BUCALAN, CPA, MPA
Acting City Treasurer

Date Issued:

April 15, 2026

Note:
*Please indicate if on a staggered basis.

Statement of Indebtedness, Payments and Balances (SIPB)

NATIONAL CAPITAL REGION
CITY OF NAVOTAS
CITY OF NAVOTAS

CALENDAR YEAR: 2026
QUARTER: 1

Item No.	Particulars	Details
1	LGU Income Classification	Second Class
2	Date of Report	1st Qtr. March 31, 2026
3	Bank (or Creditor)	Development Bank of the Philippines
4	Loan Reference Number	2025-28-0047
5	If not authorized depository bank (Lending Institutions), state DC	
6	Certificate Number (CNDSCB)	13-2024-08-259
6.1	Date of Certification (CNDSCB)	August 15, 2024
7	Monetary Board (MB) Resolution Number	1267
7.1	Date of MB Opinion	November 07, 2024
8	Amount of Proposed Loan	50,000,000.00
8.1	Date of Approval of Loan	December 23, 2025
8.2	Amount Approved	1,830,000.00
9	Principal Amount of Loan (Actual Amount of Loan)	1,830,000.00
10	Name of LCE at the time of Contract Signing	John Reynald M. Tiangco
11	National Government Guarantee	
12	Type of Indebtedness Instrument	Loan (Secured or Unsecured)
12.1	If Others, please specify indebtedness instrument	N/A
12.2	Purpose of Indebtedness	Others
12.3	If Others, please specify purpose of indebtedness instrument	Navotas City Digitization Program
12.4	Is the Project (Loan) included in the Annual Investment Plan	Yes
12.5	If not included in AIP, what is the remedy?	
12.6	If Others, please specify remedy	
13	Council Resolution No. (Authorizing LCE)	2024-11
14	Economic / Useful Life of the Project (Subject of Loan)	
15	Maturity Date	December 23, 2030
16	Terms of Indebtedness	Variable
17	Terms and Conditions: No. of Years of Indebtedness	5
18	Terms and Conditions: Interest Rate	3.50%
19	Frequency of Payment	Quarterly
20	Terms and Conditions: Grace Period (Number of Months)	12
21	Starting Date of Payment	March 23, 2026
22	Major Debt Covenants	
22.1	Collateral Security	
23	If cash deposits, how much?	0.00
24	Annual Amortization: Principal	0.00
25	Annual Amortization: Interest	16,813.13
25.1	Annual Amortization: GRT	0.00
26	LCE Position	Mayor
27	Total Amount Released (Availment as of date)	1,830,000.00
28	Cumulative Payment as of Reporting Date: Principal	0.00
29	Cumulative Payment as of Reporting Date: Interest	16,813.13
29.1	Cumulative Payment as of Reporting Date: GRT	0.00
30	Remaining Balance to Date / Undrawn Amount	0.00
31	Outstanding Loan After Principal Payment	1,830,000.00
31.1	Arrears: Principal (if any)	0.00
31.2	Arrears: Interest (if any)	0.00
31.3	Arrears: GRT (if any)	0.00
32	Deposit to bond sinking fund for the year	0.00
33	Sinking fund balance to date, if any	0.00
34	Breakdown of fees and other related costs (of loan)	
	Fee Type	Amount
35	Other relevant terms and conditions (of loan)	
36	Current LCE (as of date of this report)	John Reynald M. Tiangco
37	Is the said loan NOT being paid as of date (Default)	No
37.1	If Yes, state the reason for discontinuing the payment	
37.2	COA Annual Audit Report No.	
37.3	Date Released	
37.4	Accountant Name at the Time of Default	
37.5	Treasurer Name at the Time of Default	
38	Annual Budget at the time of Loan	0.00
39	Current Annual Budget	2,002,040,176.03
40	Current Budget Allocation for Debt Service	119,100,000.00
41	Date Seal of Good Housekeeping is Awarded	
42	Current Project / Other Obligations Contracted (paid from capital outlay fund)	
	Project Name	Obligation Amount

Certified Correct by:

ALMA D. BUCALEN, CPA, MPA
Acting City Treasurer

Date Issued:

April 15, 2026

Note:
*Please indicate if on a staggered basis.

Statement of Indebtedness, Payments and Balances (SIPB)

NATIONAL CAPITAL REGION
CITY OF NAVOTAS
CITY OF NAVOTAS

CALENDAR YEAR: 2026
QUARTER: 1

Item No.	Particulars	Details
1	LGU Income Classification	Second Class
2	Date of Report	1st Qtr. March 31, 2026
3	Bank (or Creditor)	Development Bank of the Philippines
4	Loan Reference Number	2025-28-040
5	If not authorized depository bank (Lending Institutions), state DC	
6	Certificate Number (CNDSBC)	13-2024-08-259
6.1	Date of Certification (CNDSBC)	August 15, 2024
7	Monetary Board (MB) Resolution Number	1267
7.1	Date of MB Opinion	November 07, 2024
8	Amount of Proposed Loan	1,142,806.76
8.1	Date of Approval of Loan	November 24, 2025
8.2	Amount Approved	1,142,806.76
9	Principal Amount of Loan (Actual Amount of Loan)	1,142,806.76
10	Name of LCE at the time of Contract Signing	John Reynald M. Tiangco
11	National Government Guarantee	
12	Type of Indebtedness Instrument	Loan (Secured or Unsecured)
12.1	If Others, please specify indebtedness instrument	N/A
12.2	Purpose of Indebtedness	Construction or Repair of Health Center
12.3	If Others, please specify purpose of indebtedness instrument	
12.4	Is the Project (Loan) included in the Annual Investment Plan	Yes
12.5	If not included in AIP, what is the remedy?	
12.6	If Others, please specify remedy	
13	Council Resolution No. (Authorizing LCE)	2024-11
14	Economic / Useful Life of the Project (Subject of Loan)	
15	Maturity Date	August 29, 2040
16	Terms of Indebtedness	Variable
17	Terms and Conditions: No. of Years of Indebtedness	15
18	Terms and Conditions: Interest Rate	3.50%
19	Frequency of Payment	Quarterly
20	Terms and Conditions: Grace Period (Number of Months)	0
21	Starting Date of Payment	November 07, 2025
22	Major Debt Covenants	
22.1	Collateral Security	
23	If cash deposits, how much?	0.00
24	Annual Amortization: Principal	0.00
25	Annual Amortization: Interest	10,211.78
25.1	Annual Amortization: GRT	0.00
26	LCE Position	Mayor
27	Total Amount Released (Availment as of date)	1,142,806.76
28	Cumulative Payment as of Reporting Date: Principal	0.00
29	Cumulative Payment as of Reporting Date: Interest	10,772.87
29.1	Cumulative Payment as of Reporting Date: GRT	0.00
30	Remaining Balance to Date / Undrawn Amount	0.00
31	Outstanding Loan After Principal Payment	1,142,806.76
31.1	Arrears: Principal (if any)	0.00
31.2	Arrears: Interest (if any)	0.00
31.3	Arrears: GRT (if any)	0.00
32	Deposit to bond sinking fund for the year	0.00
33	Sinking fund balance to date, if any	0.00
34	Breakdown of fees and other related costs (of loan)	
	Fee Type	Amount
35	Other relevant terms and conditions (of loan)	
36	Current LCE (as of date of this report)	John Reynald M. Tiangco
37	Is the said loan NOT being paid as of date (Default)	No
37.1	If Yes, state the reason for discontinuing the payment	
37.2	COA Annual Audit Report No.	
37.3	Date Released	
37.4	Accountant Name at the Time of Default	
37.5	Treasurer Name at the Time of Default	
38	Annual Budget at the time of Loan	0.00
39	Current Annual Budget	2,002,040,176.03
40	Current Budget Allocation for Debt Service	119,100,000.00
41	Date Seal of Good Housekeeping is Awarded	
42	Current Project / Other Obligations Contracted (paid from capital outlay fund)	
	Project Name	Obligation Amount

Certified Correct by:

Date Issued:

ALMA D. BUCALAN, CPA, MPA
Acting City Treasurer

April 15, 2026

Note:
*Please indicate if on a staggered basis.

Statement of Indebtedness, Payments and Balances (SIPB)

NATIONAL CAPITAL REGION
CITY OF NAVOTAS
CITY OF NAVOTAS

CALENDAR YEAR: 2026
QUARTER: 1

Item No.	Particulars	Details
1	LGU Income Classification	Second Class
2	Date of Report	1st Qtr. March 31, 2026
3	Bank (or Creditor)	Development Bank of the Philippines
4	Loan Reference Number	2026-28-0004
5	If not authorized depository bank (Lending Institutions), state DC	
6	Certificate Number (CNDSCB)	13-2024-08-259
6.1	Date of Certification (CNDSCB)	August 15, 2024
7	Monetary Board (MB) Resolution Number	1267
7.1	Date of MB Opinion	November 07, 2024
8	Amount of Proposed Loan	50,000,000.00
8.1	Date of Approval of Loan	February 06, 2026
8.2	Amount Approved	12,262,500.00
9	Principal Amount of Loan (Actual Amount of Loan)	12,262,500.00
10	Name of LCE at the time of Contract Signing	John Reynald M. Tiangco
11	National Government Guarantee	
12	Type of Indebtedness Instrument	Loan (Secured or Unsecured)
12.1	If Others, please specify indebtedness instrument	N/A
12.2	Purpose of Indebtedness	Others
12.3	If Others, please specify purpose of indebtedness instrument	Navotas City Digitization Program
12.4	Is the Project (Loan) included in the Annual Investment Plan	Yes
12.5	If not included in AIP, what is the remedy?	
12.6	If Others, please specify remedy	
13	Council Resolution No. (Authorizing LCE)	2024-11
14	Economic / Useful Life of the Project (Subject of Loan)	Term Loan
15	Maturity Date	December 23, 2030
16	Terms of Indebtedness	Variable
17	Terms and Conditions: No. of Years of Indebtedness	5
18	Terms and Conditions: Interest Rate	3.75%
19	Frequency of Payment	Quarterly
20	Terms and Conditions: Grace Period (Number of Months)	12
21	Starting Date of Payment	March 23, 2026
22	Major Debt Covenants	
22.1	Collateral Security	
23	If cash deposits, how much?	0.00
24	Annual Amortization: Principal	0.00
25	Annual Amortization: Interest	60,354.49
25.1	Annual Amortization: GRT	0.00
26	LCE Position	Mayor
27	Total Amount Released (Availment as of date)	12,262,500.00
28	Cumulative Payment as of Reporting Date: Principal	0.00
29	Cumulative Payment as of Reporting Date: Interest	60,354.49
29.1	Cumulative Payment as of Reporting Date: GRT	0.00
30	Remaining Balance to Date / Undrawn Amount	0.00
31	Outstanding Loan After Principal Payment	12,262,500.00
31.1	Arrears: Principal (if any)	0.00
31.2	Arrears: Interest (if any)	0.00
31.3	Arrears: GRT (if any)	0.00
32	Deposit to bond sinking fund for the year	0.00
33	Sinking fund balance to date, if any	0.00
34	Breakdown of fees and other related costs (of loan)	
	Fee Type	Amount
35	Other relevant terms and conditions (of loan)	
36	Current LCE (as of date of this report)	John Reynald M. Tiangco
37	Is the said loan NOT being paid as of date (Default)	No
37.1	If Yes, state the reason for discontinuing the payment	
37.2	COA Annual Audit Report No.	
37.3	Date Released	
37.4	Accountant Name at the Time of Default	
37.5	Treasurer Name at the Time of Default	
38	Annual Budget at the time of Loan	0.00
39	Current Annual Budget	2,002,040,176.03
40	Current Budget Allocation for Debt Service	119,100,000.00
41	Date Seal of Good Housekeeping is Awarded	
42	Current Project / Other Obligations Contracted (paid from capital outlay fund)	
	Project Name	Obligation Amount

Certified Correct by:

ALMA D. BUCALEN, CPA, MPA
Acting City Treasurer

Date Issued:

April 15, 2026

Note:
*Please indicate if on a staggered basis.

Statement of Indebtedness, Payments and Balances (SIPB)

NATIONAL CAPITAL REGION
CITY OF NAVOTAS
CITY OF NAVOTAS

CALENDAR YEAR: 2026
QUARTER: 1

Item No.	Particulars	Details
1	LGU Income Classification	Second Class
2	Date of Report	1st Qtr. March 31, 2026
3	Bank (or Creditor)	Development Bank of the Philippines
4	Loan Reference Number	2824-28-0027
5	If not authorized depository bank (Lending Institutions), state DC	
6	Certificate Number (CNDIBC)	13-2023-02-061
6.1	Date of Certification (CNDIBC)	April 03, 2023
7	Monetary Board (MB) Resolution Number	697
7.1	Date of MB Opinion	June 01, 2023
8	Amount of Proposed Loan	205,000,000.00
8.1	Date of Approval of Loan	July 09, 2024
8.2	Amount Approved	16,984,944.67
9	Principal Amount of Loan (Actual Amount of Loan)	16,984,944.67
10	Name of LCE at the time of Contract Signing	John Reynald M. Tiangco
11	National Government Guarantee	
12	Type of Indebtedness Instrument	Bond or Syndicated/Bilateral Debt
12.1	If Others, please specify indebtedness instrument	N/A
12.2	Purpose of Indebtedness	Construction or Repair of Government Center/Office Building
12.3	If Others, please specify purpose of indebtedness instrument	
12.4	Is the Project (Loan) included in the Annual Investment Plan	Yes
12.5	If not included in AIP, what is the remedy?	
12.6	If Others, please specify remedy	
13	Council Resolution No. (Authorizing LCE)	2023-03
14	Economic / Useful Life of the Project (Subject of Loan)	Term Loan
15	Maturity Date	January 30, 2039
16	Terms of Indebtedness	Variable
17	Terms and Conditions: No. of Years of Indebtedness	15
18	Terms and Conditions: Interest Rate	3.50%
19	Frequency of Payment	Monthly
20	Terms and Conditions: Grace Period (Number of Months)	36
21	Starting Date of Payment	July 30, 2024
22	Major Debt Covenants	
22.1	Collateral Security	
23	If cash deposits, how much?	0.00
24	Annual Amortization: Principal	0.00
25	Annual Amortization: Interest	153,440.10
25.1	Annual Amortization: GRT	0.00
26	LCE Position	Mayor
27	Total Amount Released (Availment as of date)	16,984,944.67
28	Cumulative Payment as of Reporting Date: Principal	0.00
29	Cumulative Payment as of Reporting Date: Interest	950,661.51
29.1	Cumulative Payment as of Reporting Date: GRT	0.00
30	Remaining Balance to Date / Undrawn Amount	0.00
31	Outstanding Loan After Principal Payment	16,984,944.67
31.1	Arrears: Principal (if any)	0.00
31.2	Arrears: Interest (if any)	0.00
31.3	Arrears: GRT (if any)	0.00
32	Deposit to bond sinking fund for the year	0.00
33	Sinking fund balance to date, if any	0.00
34	Breakdown of fees and other related costs (of loan)	
	Fee Type	Amount
35	Other relevant terms and conditions (of loan)	
36	Current LCE (as of date of this report)	John Reynald M. Tiangco
37	Is the said loan NOT being paid as of date (Default)	No
37.1	If Yes, state the reason for discontinuing the payment	
37.2	COA Annual Audit Report No.	
37.3	Date Released	
37.4	Accountant Name at the Time of Default	
37.5	Treasurer Name at the Time of Default	
38	Annual Budget at the time of Loan	0.00
39	Current Annual Budget	2,002,040,176.03
40	Current Budget Allocation for Debt Service	119,100,000.00
41	Date Seal of Good Housekeeping is Awarded	
42	Current Project / Other Obligations Contracted (paid from capital outlay fund)	
	Project Name	Obligation Amount

Certified Correct by:

ALMA D. BUCALAN, CPA, MPA
Acting City Treasurer

Date Issued:

April 15, 2026

Note:
*Please indicate if on a staggered basis.

Statement of Indebtedness, Payments and Balances (SIPB)

NATIONAL CAPITAL REGION
CITY OF NAVOTAS
CITY OF NAVOTAS

CALENDAR YEAR: 2026
QUARTER: 1

Item No.	Particulars	Details
1	LGU Income Classification	Second Class
2	Date of Report	1st Qtr. March 31, 2026
3	Bank (or Creditor)	Development Bank of the Philippines
4	Loan Reference Number	810000569-002-001-7 (PN#2024-28-0023)
5	If not authorized depository bank (Lending Institutions), state DC	
6	Certificate Number (CNDIBC)	13-2023-02-061
6.1	Date of Certification (CNDIBC)	April 03, 2023
7	Monetary Board (MB) Resolution Number	04/03/2023
7.1	Date of MB Opinion	June 01, 2023
8	Amount of Proposed Loan	205,000,000.00
8.1	Date of Approval of Loan	May 23, 2024
8.2	Amount Approved	15,749,617.05
9	Principal Amount of Loan (Actual Amount of Loan)	15,749,617.05
10	Name of LCE at the time of Contract Signing	John Renyald M. Tiangco
11	National Government Guarantee	
12	Type of Indebtedness Instrument	Bond or Syndicated/Bilateral Debt
12.1	If Others, please specify indebtedness instrument	N/A
12.2	Purpose of Indebtedness	Construction or Repair of Hospital Building
12.3	If Others, please specify purpose of indebtedness instrument	
12.4	Is the Project (Loan) included in the Annual Investment Plan	Yes
12.5	If not included in AIP, what is the remedy?	
12.6	If Others, please specify remedy	
13	Council Resolution No. (Authorizing LCE)	2023-03
14	Economic / Useful Life of the Project (Subject of Loan)	
15	Maturity Date	May 23, 2039
16	Terms of Indebtedness	Variable
17	Terms and Conditions: No. of Years of Indebtedness	15
18	Terms and Conditions: Interest Rate	3.50%
19	Frequency of Payment	Quarterly
20	Terms and Conditions: Grace Period (Number of Months)	36
21	Starting Date of Payment	August 23, 2024
22	Major Debt Covenants	
22.1	Collateral Security	
23	If cash deposits, how much?	0.00
24	Annual Amortization: Principal	0.00
25	Annual Amortization: Interest	140,733.76
25.1	Annual Amortization: GRT	0.00
26	LCE Position	Mayor
27	Total Amount Released (Availment as of date)	15,749,617.05
28	Cumulative Payment as of Reporting Date: Principal	0.00
29	Cumulative Payment as of Reporting Date: Interest	991,322.44
29.1	Cumulative Payment as of Reporting Date: GRT	0.00
30	Remaining Balance to Date / Undrawn Amount	0.00
31	Outstanding Loan After Principal Payment	15,749,617.05
31.1	Arrears: Principal (if any)	0.00
31.2	Arrears: Interest (if any)	0.00
31.3	Arrears: GRT (if any)	0.00
32	Deposit to bond sinking fund for the year	0.00
33	Sinking fund balance to date, if any	0.00
34	Breakdown of fees and other related costs (of loan)	
	Fee Type	Amount
35	Other relevant terms and conditions (of loan)	
36	Current LCE (as of date of this report)	John Reynald M. Tiangco
37	Is the said loan NOT being paid as of date (Default)	No
37.1	If Yes, state the reason for discontinuing the payment	
37.2	COA Annual Audit Report No.	
37.3	Date Released	
37.4	Accountant Name at the Time of Default	
37.5	Treasurer Name at the Time of Default	
38	Annual Budget at the time of Loan	0.00
39	Current Annual Budget	2,002,040,176.03
40	Current Budget Allocation for Debt Service	119,100,000.00
41	Date Seal of Good Housekeeping is Awarded	
42	Current Project / Other Obligations Contracted (paid from capital outlay fund)	
	Project Name	Obligation Amount

Certified Correct by:

Date Issued:

ALMA D. BUCALAN, CPA, MPA
Acting City Treasurer

April 15, 2026

Note:
*Please indicate if on a staggered basis.

Statement of Indebtedness, Payments and Balances (SIPB)

NATIONAL CAPITAL REGION
CITY OF NAVOTAS
CITY OF NAVOTAS

CALENDAR YEAR: 2026
QUARTER: 1

Item No.	Particulars	Details
1	LGU Income Classification	Second Class
2	Date of Report	1st Qtr. March 31, 2026
3	Bank (or Creditor)	Development Bank of the Philippines
4	Loan Reference Number	8510000569-001-001-8(PN#2024-28-0002)
5	If not authorized depository bank (Lending Institutions), state DC	
6	Certificate Number (CNDIBC)	13-2023-02-061
6.1	Date of Certification (CNDIBC)	April 03, 2023
7	Monetary Board (MB) Resolution Number	697
7.1	Date of MB Opinion	June 01, 2023
8	Amount of Proposed Loan	205,000,000.00
8.1	Date of Approval of Loan	January 30, 2024
8.2	Amount Approved	14,986,401.77
9	Principal Amount of Loan (Actual Amount of Loan)	14,986,401.77
10	Name of LCE at the time of Contract Signing	John Renyald M. Tiangco
11	National Government Guarantee	
12	Type of Indebtedness Instrument	Loan (Secured or Unsecured)
12.1	If Others, please specify indebtedness instrument	N/A
12.2	Purpose of Indebtedness	Construction or Repair of Government Center/Office Building
12.3	If Others, please specify purpose of indebtedness instrument	
12.4	Is the Project (Loan) included in the Annual Investment Plan	Yes
12.5	If not included in AIP, what is the remedy?	
12.6	If Others, please specify remedy	
13	Council Resolution No. (Authorizing LCE)	2023-03
14	Economic / Useful Life of the Project (Subject of Loan)	Term Loan
15	Maturity Date	January 30, 2039
16	Terms of Indebtedness	Variable
17	Terms and Conditions: No. of Years of Indebtedness	15
18	Terms and Conditions: Interest Rate	3.50%
19	Frequency of Payment	Quarterly
20	Terms and Conditions: Grace Period (Number of Months)	36
21	Starting Date of Payment	April 30, 2027
22	Major Debt Covenants	
22.1	Collateral Security	
23	If cash deposits, how much?	0.00
24	Annual Amortization: Principal	0.00
25	Annual Amortization: Interest	135,385.49
25.1	Annual Amortization: GRT	0.00
26	LCE Position	Mayor
27	Total Amount Released (Availment as of date)	14,986,401.77
28	Cumulative Payment as of Reporting Date: Principal	0.00
29	Cumulative Payment as of Reporting Date: Interest	1,075,726.02
29.1	Cumulative Payment as of Reporting Date: GRT	0.00
30	Remaining Balance to Date / Undrawn Amount	0.00
31	Outstanding Loan After Principal Payment	14,986,401.77
31.1	Arrears: Principal (if any)	0.00
31.2	Arrears: Interest (if any)	0.00
31.3	Arrears: GRT (if any)	0.00
32	Deposit to bond sinking fund for the year	0.00
33	Sinking fund balance to date, if any	0.00
34	Breakdown of fees and other related costs (of loan)	
	Fee Type	Amount
35	Other relevant terms and conditions (of loan)	
36	Current LCE (as of date of this report)	John Reynald M. Tiangco
37	Is the said loan NOT being paid as of date (Default)	No
37.1	If Yes, state the reason for discontinuing the payment	
37.2	COA Annual Audit Report No.	
37.3	Date Released	
37.4	Accountant Name at the Time of Default	
37.5	Treasurer Name at the Time of Default	
38	Annual Budget at the time of Loan	0.00
39	Current Annual Budget	2,002,040,176.03
40	Current Budget Allocation for Debt Service	119,100,000.00
41	Date Seal of Good Housekeeping is Awarded	
42	Current Project / Other Obligations Contracted (paid from capital outlay fund)	
	Project Name	Obligation Amount

Certified Correct by:

Date Issued:

ALMA D. BUCALEN, CPA, MPA
Acting City Treasurer

April 15, 2026

Note:
*Please indicate if on a staggered basis.

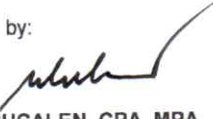
Statement of Indebtedness, Payments and Balances (SIPB)

NATIONAL CAPITAL REGION
CITY OF NAVOTAS
CITY OF NAVOTAS

CALENDAR YEAR: 2026
QUARTER: 1

Item No.	Particulars	Details
1	LGU Income Classification	Second Class
2	Date of Report	1st Qtr. March 31, 2026
3	Bank (or Creditor)	Development Bank of the Philippines
4	Loan Reference Number	8510000569-001-002-2 (PN#2024-28-0015)
5	If not authorized depository bank (Lending Institutions), state DC	
6	Certificate Number (CNDSBC)	13-2023-02-061
6.1	Date of Certification (CNDSBC)	April 03, 2023
7	Monetary Board (MB) Resolution Number	697
7.1	Date of MB Opinion	June 01, 2023
8	Amount of Proposed Loan	205,000,000.00
8.1	Date of Approval of Loan	April 22, 2024
8.2	Amount Approved	29,720,951.20
9	Principal Amount of Loan (Actual Amount of Loan)	29,720,951.20
10	Name of LCE at the time of Contract Signing	John Renyald M. Tiangco
11	National Government Guarantee	
12	Type of Indebtedness Instrument	Loan (Secured or Unsecured)
12.1	If Others, please specify indebtedness instrument	N/A
12.2	Purpose of Indebtedness	Construction or Repair of Government Center/Office Building
12.3	If Others, please specify purpose of indebtedness instrument	
12.4	Is the Project (Loan) included in the Annual Investment Plan	Yes
12.5	If not included in AIP, what is the remedy?	
12.6	If Others, please specify remedy	
13	Council Resolution No. (Authorizing LCE)	John Renyald M. Tiangco
14	Economic / Useful Life of the Project (Subject of Loan)	Term Loan
15	Maturity Date	January 30, 2039
16	Terms of Indebtedness	Variable
17	Terms and Conditions: No. of Years of Indebtedness	15
18	Terms and Conditions: Interest Rate	3.50%
19	Frequency of Payment	Quarterly
20	Terms and Conditions: Grace Period (Number of Months)	36
21	Starting Date of Payment	April 30, 2024
22	Major Debt Covenants	
22.1	Collateral Security	
23	If cash deposits, how much?	0.00
24	Annual Amortization: Principal	0.00
25	Annual Amortization: Interest	268,495.77
25.1	Annual Amortization: GRT	0.00
26	LCE Position	Mayor
27	Total Amount Released (Availment as of date)	29,720,951.20
28	Cumulative Payment as of Reporting Date: Principal	0.00
29	Cumulative Payment as of Reporting Date: Interest	1,891,144.12
29.1	Cumulative Payment as of Reporting Date: GRT	0.00
30	Remaining Balance to Date / Undrawn Amount	0.00
31	Outstanding Loan After Principal Payment	29,720,951.20
31.1	Arrears: Principal (if any)	0.00
31.2	Arrears: Interest (if any)	0.00
31.3	Arrears: GRT (if any)	0.00
32	Deposit to bond sinking fund for the year	0.00
33	Sinking fund balance to date, if any	0.00
34	Breakdown of fees and other related costs (of loan)	
	Fee Type	Amount
35	Other relevant terms and conditions (of loan)	
36	Current LCE (as of date of this report)	John Reynald M. Tiangco
37	Is the said loan NOT being paid as of date (Default)	No
37.1	If Yes, state the reason for discontinuing the payment	
37.2	COA Annual Audit Report No.	
37.3	Date Released	
37.4	Accountant Name at the Time of Default	
37.5	Treasurer Name at the Time of Default	
38	Annual Budget at the time of Loan	0.00
39	Current Annual Budget	2,002,040,176.03
40	Current Budget Allocation for Debt Service	119,100,000.00
41	Date Seal of Good Housekeeping is Awarded	
42	Current Project / Other Obligations Contracted (paid from capital outlay fund)	
	Project Name	Obligation Amount

Certified Correct by:


ALMA D. BUCALEN, CPA, MPA
Acting City Treasurer

Date Issued:

April 15, 2026

Note:
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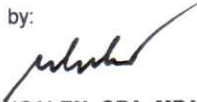
Statement of Indebtedness, Payments and Balances (SIPB)

NATIONAL CAPITAL REGION
CITY OF NAVOTAS
CITY OF NAVOTAS

CALENDAR YEAR: 2026
QUARTER: 1

Item No.	Particulars	Details
1	LGU Income Classification	Second Class
2	Date of Report	1st Qtr. March 31, 2026
3	Bank (or Creditor)	Development Bank of the Philippines
4	Loan Reference Number	8510000569-001-003-6 (PN#2024-28-0022)
5	If not authorized depository bank (Lending Institutions), state DC	
6	Certificate Number (CNDSBC)	13-2023-02-061
6.1	Date of Certification (CNDSBC)	April 03, 2023
7	Monetary Board (MB) Resolution Number	697
7.1	Date of MB Opinion	June 01, 2023
8	Amount of Proposed Loan	205,000,000.00
8.1	Date of Approval of Loan	May 20, 2024
8.2	Amount Approved	38,217,047.52
9	Principal Amount of Loan (Actual Amount of Loan)	38,217,047.52
10	Name of LCE at the time of Contract Signing	John Renyald M. Tiangco
11	National Government Guarantee	
12	Type of Indebtedness Instrument	Loan (Secured or Unsecured)
12.1	If Others, please specify indebtedness instrument	N/A
12.2	Purpose of Indebtedness	Construction or Repair of Government Center/Office Building
12.3	If Others, please specify purpose of indebtedness instrument	
12.4	Is the Project (Loan) included in the Annual Investment Plan	Yes
12.5	If not included in AIP, what is the remedy?	
12.6	If Others, please specify remedy	
13	Council Resolution No. (Authorizing LCE)	2023-03
14	Economic / Useful Life of the Project (Subject of Loan)	Term Loan
15	Maturity Date	January 30, 2039
16	Terms of Indebtedness	Variable
17	Terms and Conditions: No. of Years of Indebtedness	15
18	Terms and Conditions: Interest Rate	3.50%
19	Frequency of Payment	Quarterly
20	Terms and Conditions: Grace Period (Number of Months)	36
21	Starting Date of Payment	July 30, 2024
22	Major Debt Covenants	
22.1	Collateral Security	
23	If cash deposits, how much?	0.00
24	Annual Amortization: Principal	0.00
25	Annual Amortization: Interest	345,248.56
25.1	Annual Amortization: GRT	0.00
26	LCE Position	Mayor
27	Total Amount Released (Availment as of date)	38,217,047.52
28	Cumulative Payment as of Reporting Date: Principal	0.00
29	Cumulative Payment as of Reporting Date: Interest	2,326,675.09
29.1	Cumulative Payment as of Reporting Date: GRT	0.00
30	Remaining Balance to Date / Undrawn Amount	0.00
31	Outstanding Loan After Principal Payment	38,217,047.52
31.1	Arrears: Principal (if any)	0.00
31.2	Arrears: Interest (if any)	0.00
31.3	Arrears: GRT (if any)	0.00
32	Deposit to bond sinking fund for the year	0.00
33	Sinking fund balance to date, if any	0.00
34	Breakdown of fees and other related costs (of loan)	
	Fee Type	Amount
35	Other relevant terms and conditions (of loan)	
36	Current LCE (as of date of this report)	John Reynald M. Tiangco
37	Is the said loan NOT being paid as of date (Default)	No
37.1	If Yes, state the reason for discontinuing the payment	
37.2	COA Annual Audit Report No.	
37.3	Date Released	
37.4	Accountant Name at the Time of Default	
37.5	Treasurer Name at the Time of Default	
38	Annual Budget at the time of Loan	0.00
39	Current Annual Budget	2,002,040,176.03
40	Current Budget Allocation for Debt Service	119,100,000.00
41	Date Seal of Good Housekeeping is Awarded	
42	Current Project / Other Obligations Contracted (paid from capital outlay fund)	
	Project Name	Obligation Amount

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