

Schedule of Loans Approved/Releases
As of 31 OCTOBER 2011

LOAN TYPE	Date Approved	Amount Approved	LOAN RELEASES			Unavailed Balance	Outstanding Loan Balance	Status
			Previous to 2011	CY 2011				
				Amount	Quarter			
TL 1 - Construction of Municipal Hall building & other Infrastructure • 15 yrs term w/ 2 to 3 yrs grace on principal	JUNE 2001	130,000,000.00	126,656,177.40				49,111,578.90	Excess (approved to actual project cost)
		130,000,000.00	126,656,177.40	-		3,343,822.60	49,111,578.90	
TL 2 - Financing the preparation of land development plan, detailed arch'l. and eng'g. design of the proposed Housing Project • 5 yrs term w/o grace on principal and interest payments	JUNE 2005	5,000,000.00	4,967,100.00				0.00	Excess (approved to actual project cost) FULLY PAID
		5,000,000.00	4,967,100.00	-		32,900.00	0.00	
TL 3 - Financing the site dev't. of the proposed Housing Project in Tanza, Navotas • 5 yrs term w/ 1 1/2 yr grace on principal	JUNE 2005	84,000,000.00	46,726,336.80				0.00	Unavailed balance CANCELLED FULLY PAID
		84,000,000.00	46,726,336.80	-		37,273,663.20	0.00	
TL 5 - to Finance completion of the site dev't. Works of the proposed Navotas Housing Project in Tanza, Navotas (the approved TL5 cancels the previously approved TL3 (unavailed portion of 37.30M) and full cancellation of TL4 P88.00M for proposed Navotas Housing Project.)	OCTOBER 17, 2008	123,000,000.00 (3,000,000.00)	72,172,879.42	16,883,106.06			74,615,581.45	Partial cancellation of Term Loan 5 in the amount of P3,000,000.00
		120,000,000.00	72,172,879.42	16,883,106.06		30,944,014.52	74,615,581.45	
TL 6 - IRA Loan against NPS Loan Released on November 21, 2008	NOVEMBER 21, 2008	10,845,000.00	10,845,255.00				6,197,289.00	
TL 8 - To Finance the Navotas Coastal Dike projects which are included in the Approved Local Development Plan or Annual Investment Plan. • prevailing prime rate plus minimum spread of 1.5% subject to qtrly repricing or at special financing rate	DECEMBER 17, 2009	267,570,000.00	12,957,558.96				12,957,558.96	
TOTALS		601,570,000.00	261,367,748.62	16,883,106.06		267,570,000.00	12,957,558.96	
TOTAL LOAN RELEASES:			278,250,854.68			339,164,400.32	142,882,008.31	

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