

Statement of Indebtedness, Payments and Balances (SIPB)

REGION: NCR CALENDAR YEAR: 2024
 PROVINCE: METRO MANILA QUARTER: 3
 CITY/MUNICIPALITY: CITY OF SAN JUAN

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

ITEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	First Class
2	Date of Report	3rd Quarter, September 30, 2024
3	Lending Institution (<i>Bank or Creditor</i>)	Land Bank of the Philippines
4	Certificate Number - NDSC/BC	09-08-401
5	Date of Certification - NDSC/BC	August 14, 2009
6	Monetary Board (MB) Resolution Number	1341
7	Date of MB Opinion	August 16, 2012
8	Date of Approval Loan	December 18, 2009
9	Amount Approved*	P 514,004,000.00 (staggered)
10	Maturity Date	January 17, 2025
11	Type of Indebtedness Instrument (<i>Loan, Bond or other form of indebtedness</i>)	Loan (Secured or Unsecured)
12	Purpose of Indebtedness	Construction or repair of Government Center/Office Building
13	Terms and Conditions: Fixed or Variable	Variable
14	Terms and Conditions: No. of Years of Indebtedness	15
15	Terms and Conditions: Interest Rate	Fixed rate at 9% for five years subject to repricing after 5 years
16	Terms and Conditions: Grace Period (<i>Number of Months or Years</i>)	2 years
17	Frequency of Payment	Quarterly
18	Annual Amortization: Principal	P 9,900,714.11
19	Annual Amortization: Interest	P 444,311.50
20	Annual Amortization: Gross Receipt Tax (GRT)	P 0.00
21	Starting Date of Payment	January 19, 2015
22	Cumulative Payment from Starting Date: Principal	P 494,202,571.95
23	Cumulative Payment from Starting Date: Interest	P 146,057,504.48
24	Cumulative Payment from Starting Date: GRT	P 0.00
25	Total Amount Released (<i>Availment as of date</i>)	P 514,004,000.00
26	Remaining Balance to Date / Undrawn Amount (<i>Line 9-25=26</i>)	P 0.00
27	Outstanding Loan Balance After Principal Payment (<i>Line 9-22=27</i>)	P 19,801,428.05
28	Arrears: Principal (if any)	P 0.00
29	Arrears: Interest (if any)	P 0.00
30	Collateral Security	Assignment of Internal Revenue Allotment (IRA) and other revenues and income
31	Deposit to Bond Sinking Fund for the Year	None
32	Sinking Fund Balance to Date, if any	None
33	Breakdown of Fees and Other Related Costs (of loan)	Documentary Stamp Tax
34	Other Relevant Terms and Conditions (of loan)	Penalty of 24% per annum

Certified Correct by:

Date Issued:

Signed
 ROSETTE F. LAQUIAN
 City Treasurer

Note:

*Please indicate if on a staggered basis.

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1	LGU Income Classification	First Class
2	Date of Report	3rd Quarter, September 30, 2024
3	Lending Institution (<i>Bank or Creditor</i>)	Land Bank of the Philippines
4	Certificate Number - NDSC/BC	2016-11-132
5	Date of Certification - NDSC/BC	October 25, 2016
6	Monetary Board (MB) Resolution Number	1017
7	Date of MB Opinion	June 23, 2017
8	Date of Approval Loan	October 17, 2016
9	Amount Approved*	P 300,000,000.00 (staggered)
10	Maturity Date	July 23, 2027
11	Type of Indebtedness Instrument (<i>Loan, Bond or other form of indebtedness</i>)	Loan (Secured or Unsecured)
12	Purpose of Indebtedness	Construction of Hospital Building and Site Development
13	Terms and Conditions: Fixed or Variable	Variable
14	Terms and Conditions: No. of Years of Indebtedness	15
15	Terms and Conditions: Interest Rate	At prevailing LENDER's lending rate at the time of availment, subject to quarterly pricing; or at prevailing LENDER's market rate at the time of availment, subject to repricing after every five (5) years

16	Terms and Conditions: Grace Period (Number of Months or Years)	2 years
17	Frequency of Payment	Quarterly
18	Annual Amortization: Principal	P 12,127,600.71
19	Annual Amortization: Interest	P 2,554,936.60
20	Annual Amortization: Gross Receipt Tax (GRT)	P 0.00
21	Starting Date of Payment	October 8, 2017
22	Cumulative Payment from Starting Date: Principal	P 154,076,501.45
23	Cumulative Payment from Starting Date: Interest	P 55,443,235.61
24	Cumulative Payment from Starting Date: GRT	P 0.00
25	Total Amount Released (Availment as of date)	P 299,607,710.00
26	Remaining Balance to Date / Undrawn Amount (Line 9-25=26)	P 392,290.00
27	Outstanding Loan Balance After Principal Payment (Line 9-22=27)	P 145,531,208.55
28	Arrears: Principal (if any)	P 0.00
29	Arrears: Interest (if any)	P 0.00
30	Collateral Security	Assignment of 20% Internal Revenue Allotment (IRA) and other recurring revenues
31	Deposit to Bond Sinking Fund for the Year	None
32	Sinking Fund Balance to Date, if any	None
33	Breakdown of Fees and Other Related Costs (of loan)	Documentary Stamp Tax
34	Other Relevant Terms and Conditions (of loan)	Penalty of 24% per annum
Certified Correct by:		Date Issued:
Signed ROSETTE F. LAQUIAN _____ City Treasurer		_____
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4	Certificate Number - NDSC/BC	2016-11-132
5	Date of Certification - NDSC/BC	October 25, 2016
6	Monetary Board (MB) Resolution Number	1017
7	Date of MB Opinion	June 23, 2017
8	Date of Approval Loan	October 17, 2016
9	Amount Approved*	P 184,000,000.00 (staggered)
10	Maturity Date	July 23, 2027
11	Type of Indebtedness Instrument (<i>Loan, Bond or other form of indebtedness</i>)	Loan (Secured or Unsecured)
12	Purpose of Indebtedness	Acquisition of Hospital Equipment; Acquisition of Furniture & Fixtures; Acquisition & Installation of IT Hardware & software, LAN; Relocation and rehabilitation of existing equipment/facility
13	Terms and Conditions: Fixed or Variable	Variable
14	Terms and Conditions: No. of Years of Indebtedness	10

15	Terms and Conditions: Interest Rate	At prevailing LENDER's lending rate at the time of availment, subject to quarterly pricing; or at prevailing LENDER's market rate at the time of availment, subject to repricing after every five (5) years.
16	Terms and Conditions: Grace Period (<i>Number of Months or Years</i>)	None
17	Frequency of Payment	Quarterly
18	Annual Amortization: Principal	P 5,027,114.77
19	Annual Amortization: Interest	P 1,059,068.47
20	Annual Amortization: Gross Receipt Tax (GRT)	P 0.00
21	Starting Date of Payment	October 8, 2017
22	Cumulative Payment from Starting Date: Principal	P100,900,315.16
23	Cumulative Payment from Starting Date: Interest	P32,682,534.57
24	Cumulative Payment from Starting Date: GRT	P 0.00
25	Total Amount Released (<i>Availment as of date</i>)	P 166,252,807.45
26	Remaining Balance to Date / Undrawn Amount (<i>Line 9-25=26</i>)	P 17,747,192.55
27	Outstanding Loan Balance After Principal Payment (<i>Line 9-22=27</i>)	P 60,325,377.52
28	Arrears: Principal (if any)	P 0.00
29	Arrears: Interest (if any)	P 0.00
30	Collateral Security	Assignment of Internal Revenue Allotment (IRA) and other recurring revenues
31	Deposit to Bond Sinking Fund for the Year	None
32	Sinking Fund Balance to Date, if any	None
33	Breakdown of Fees and Other Related Costs (of loan)	Documentary Stamp Tax
34	Other Relevant Terms and Conditions (of loan)	Penalty of 24% per annum

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City Treasurer

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