

Statement of Indebtedness, Payments and Balances (SIPB)

REGION: NCR
 PROVINCE: METRO MANILA
 CITY/MUNICIPALITY: CITY OF SAN JUAN

CALENDAR YEAR: 2026
 QUARTER: 1

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

ITEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	First Class
2	Date of Report	4th Quarter, December 31, 2025
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	January 23, 2017
9	Amount Approved*	P 300,000,000.00 (to be released in lumpsum or tranches, per Section 6 of the Loan Agreement)
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 (<i>Number of Months or Years</i>)	Two (2) years maximum grace period on the principal
17	Frequency of Payment	Quarterly
18	Annual Amortization: Principal	P12,127,600.71
19	Annual Amortization: Interest	P 1,421,088.99
20	Annual Amortization: Gross Receipt Tax (GRT)	P 0.00
21	Starting Date of Payment	October 24, 2017
22	Cumulative Payment from Starting Date: Principal	P 226,842,105.71
23	Cumulative Payment from Starting Date: Interest	P66,736,357.68
24	Cumulative Payment from Starting Date: GRT	P 0.00
25	Total Amount Released (<i>Availment as of date</i>)	P299,607,710.00
26	Remaining Balance to Date / Undrawn Amount (<i>Line 9-25=26</i>)	P 392,290.00
27	Outstanding Loan Balance After Principal Payment (<i>Line 9-22=27</i>)	P 72,765,604.29
28	Arrears: Principal (if any)	P 0.00
29	Arrears: Interest (if any)	P 0.00

30	Collateral Security	Assignment of 20% 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
Certified Correct by:		Date Issued:
Signed ROSETTE F. LAQUIAN		
_____ City Treasurer		_____
<p>Note:</p> <p><i>*Please indicate if on a staggered basis.</i></p>		

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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	January 23, 2017
9	Amount Approved*	P184,000,000.00 To be released in lumpsum or tranches, per Section 6 of the Loan Agreement)
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>)	2 years maximum grace period on the principal
17	Frequency of Payment	Quarterly
18	Annual Amortization: Principal	P 5,027,114.77
19	Annual Amortization: Interest	P 589,067.67
20	Annual Amortization: Gross Receipt Tax (GRT)	P 0.00
21	Starting Date of Payment	October 24, 2017
22	Cumulative Payment from Starting Date: Principal	P 136,090,118.55
23	Cumulative Payment from Starting Date: Interest	P 37,363,742.58
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 30,162,688.90

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:

Signed
ROSETTE F. LAQUIAN

City Treasurer

Note:

**Please indicate if on a staggered basis.*

Statement of Indebtedness, Payments and Balances (SIPB)

REGION: NCR

CALENDAR YEAR: 2026

PROVINCE: METRO MANILA

QUARTER: 1

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	4th Qtr, December 31, 2025
3	Lending Institution (<i>Bank or Creditor</i>)	Land Bank of the Philippines
4	Certificate Number - NDSC/BC	13-2024-05-172
5	Date of Certification - NDSC/BC	July 10, 2024
6	Monetary Board (MB) Resolution Number	1377
7	Date of MB Opinion	December 05, 2024
8	Date of Approval Loan	December 04, 2024
9	Amount Approved*	P 1,950,350,000.00
10	Maturity Date	August 29, 2040
11	Type of Indebtedness Instrument (<i>Loan, Bond or other form of indebtedness</i>)	Loan (Secured or Unsecured)
12	Purpose of Indebtedness	To finance the construction of various infrastructure projects such as but not limited to, the following: San Juan City Government Center, San Juan City Crematorium Center, San Juan City Command Center and Multi-Level Parking at G1 Brgy. Greenhills provided that the projects are included in the City's Local Development Plan/Annual Investment Plan
13	Terms and Conditions: Fixed or Variable	Variable
14	Terms and Conditions: No. of Years of Indebtedness	15
15	Terms and Conditions: Interest Rate	Shall be set at the start of every interest period which shall be indicated in the Statement of Account or other notices to be sent to the Borrower (subject to quarterly repricing)
16	Terms and Conditions: Grace Period (<i>Number of</i>)	36
17	Frequency of Payment	Quarterly
18	Annual Amortization: Principal	P 0.00
19	Annual Amortization: Interest	P 1,141,066.91
20	Annual Amortization: Gross Receipt Tax (GRT)	P 0.00
21	Starting Date of Payment	December 01, 2025
22	Cumulative Payment from Starting Date: Principal	P 0.00
23	Cumulative Payment from Starting Date: Interest	P 1,746,823.19
24	Cumulative Payment from Starting Date: GRT	P 0.00

25	Total Amount Released (<i>Availment as of date</i>)	P 321,635,635.95
26	Remaining Balance to Date / Undrawn Amount (<i>Line 9-25=26</i>)	P1,628,714,364.00
27	Outstanding Loan Balance After Principal Payment (<i>Line 9-22=27</i>)	P 321,635,635.95
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
<p>Certified Correct by:</p> <p style="text-align: center;">Signed ROSETTE F. LAQUIAN</p> <p style="text-align: center;">_____ City Treasurer</p>		
<p>Note:</p> <p><i>*Please indicate if on a staggered basis.</i></p>		

Statement of Indebtedness, Payments and Balances (SIPB)**REGION:** NCR**CALENDAR YEAR:** 2026**PROVINCE:** METRO MANILA**QUARTER:** 1**CITY/MUNICIPALITY:** CITY OF SAN JUAN**Instruction: Please prepare a Statement for each kind of loan.**

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1	LGU Income Classification	First Class
2	Date of Report	4th Qtr, December 31, 2025
3	Lending Institution (<i>Bank or Creditor</i>)	Land Bank of the Philippines
4	Certificate Number - NDSC/BC	13-2024-05-172
5	Date of Certification - NDSC/BC	July 10, 2024
6	Monetary Board (MB) Resolution Number	1377
7	Date of MB Opinion	December 05, 2024
8	Date of Approval Loan	December 04, 2024
9	Amount Approved*	P 255,090,000.00
10	Maturity Date	Sept. 2, 2032
11	Type of Indebtedness Instrument (<i>Loan, Bond or other form of indebtedness</i>)	Loan (Secured or Unsecured)
12	Purpose of Indebtedness	To finance various projects such as but not limited to, the following: San Juan Computerization System, Ortigas LED Signage Project, LED Wall backdrop, Radio System, Cats Eye for Bike Lanes (33.70 km), free WIFI for all public areas and Street Lamp Lighting provided that the projects are included in the City's Local Development Plan/Annual Investment Plan
13	Terms and Conditions: Fixed or Variable	Variable
14	Terms and Conditions: No. of Years of Indebtedness	7
15	Terms and Conditions: Interest Rate	Shall be set at the start of every interest period which shall be indicated in the Statement of Account or other notices to be sent to the Borrower (subject to quarterly repricing)
16	Terms and Conditions: Grace Period (<i>Number of Months or Years</i>)	36
17	Frequency of Payment	Quarterly
18	Annual Amortization: Principal	P 0.00
19	Annual Amortization: Interest	P 1,171,014.07
20	Annual Amortization: Gross Receipt Tax (GRT)	P 0.00
21	Starting Date of Payment	December 02, 2025
22	Cumulative Payment from Starting Date: Principal	P 0.00
23	Cumulative Payment from Starting Date: Interest	P 1,904,664.63

24	Cumulative Payment from Starting Date: GRT	P 0.00
25	Total Amount Released (<i>Availment as of date</i>)	P 76,571,804.67
26	Remaining Balance to Date / Undrawn Amount (<i>Line 9-25=26</i>)	P 178,518,195.33
27	Outstanding Loan Balance After Principal Payment (<i>Line 9-22=27</i>)	P 76,571,804.67
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
<p>Certified Correct by:</p> <p style="text-align: center;">Signed ROSETTE F. LAQUIAN</p> <p style="text-align: center;">_____ City Treasurer</p>		
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4	Certificate Number - NDSC/BC	13-2024-05-172
5	Date of Certification - NDSC/BC	July 10, 2024
6	Monetary Board (MB) Resolution Number	1377
7	Date of MB Opinion	December 05, 2024
8	Date of Approval Loan	December 04, 2024
9	Amount Approved*	P 262,400,000.00
10	Maturity Date	August 20, 2032
11	Type of Indebtedness Instrument (<i>Loan, Bond or other form of indebtedness</i>)	Loan (Secured or Unsecured)
12	Purpose of Indebtedness	To finance the acquisition of various vehicles such as but not limited to, the vehicles listed in Annex A of this Agreement, for the 21 barangays, City Government Center and other support units provided that these are included in the City's Local Development Plan/Annual Investment Plan
13	Terms and Conditions: Fixed or Variable	Variable
14	Terms and Conditions: No. of Years of Indebtedness	7
15	Terms and Conditions: Interest Rate	Shall be set at the start of every interest period which shall be indicated in the Statement of Account or other notices to be sent to the Borrower (subject to quarterly repricing)
16	Terms and Conditions: Grace Period (<i>Number of Months or Years</i>)	36
17	Frequency of Payment	Quarterly
18	Annual Amortization: Principal	P 0.00
19	Annual Amortization: Interest	P 2,403,509.24
20	Annual Amortization: Gross Receipt Tax (GRT)	P 0.00
21	Starting Date of Payment	December 02, 2025
22	Cumulative Payment from Starting Date: Principal	P 0.00
23	Cumulative Payment from Starting Date: Interest	P 4,114,901.55
24	Cumulative Payment from Starting Date: GRT	P 0.00
25	Total Amount Released (<i>Availment as of date</i>)	P 146,304,288.00

26	Remaining Balance to Date / Undrawn Amount (Line 9-25=26)	P 116,095,712.00
27	Outstanding Loan Balance After Principal Payment (Line 9-22=27)	P 146,304,288.00
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
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