

Statement of Indebtedness, Payments and Balances (SIPB)

REGION: NCR CALENDAR YEAR: 2025
 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, 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 Sire Deevlopment
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 1,768,802.27
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 202,586,904.29
23	Cumulative Payment from Starting Date: Interest	p 63,725,722.34
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 97,020,805.71
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

Note:

*Please indicate if on a staggered basis.