

Annual Statement of Indebtesness, Payments and Balances(SIPB)

Name of LGU: Local Government Unit of San Jose City

Instruction: Please prepare a Statement of Each kind of loan

ITEM NO.	PARTICULARS	DETAILS
	REPORT HEADINGS	
1	LGU Income Classification	3rd Class
2	Date of Report	December 31, 2019
3	Bank (or Creditor)	Land Bank of the Philippines
3.1	Date of Certification - NDSC/NBC	January 22, 2014
4	If not authorized depository bank, state the DOF approval details	
5	Loan Reference Number	
5.1	Monetary Board (MB) Resolution Number	985
5.2	Date of MB Opinion	June 26, 2014
5.3	Amount of Proposed Loan	Php 78,000,000
5.4	Certificate Number - NDSC/NBC	14-01-17
6	Date of Approval of Loan	October 2014
7	Amount Approved*	Php 77,720,000
8	Name of Mayor at the time of Contract Signing	Marivic V. Belena
9	National Government Guarantee	Assignment of IRA
10	Type of Indebtedness Instrument	
11	Purpose of Indebtedness	Acquisition of Heavy Equipment
12	If Others, please specify purpose of indebtedness here	
12.1	Is the Project (Loan) included in the Annual Investment Plan	Yes
12.2	If not included in AIP, what is the remedy?	
13	Council Resolution No. (Authorizing Mayor)	SP RES. No. 13-151
14	Economic / Useful Life of the Project (Subject of Loan)	
15	Date of Loan Approval	October 24, 2014
16	Maturity Date	October 2021
17	Terms of Indebtedness	
18	Terms and Conditions: No. of Years of Indebtedness	7 Years
19	Terms and Conditions: Interest Rate	4%
20	Frequency of Payment	Monthly
21	Terms and Conditions: Grace Period (Number of Months)	6 Months

ITEM NO.	BODY OF REPORT	AMOUNT/ DETAILS
22	Annual Amortization: Principal	Php 11,248,148.16
23	Annual Amortization: Interest	Php 1,776,873.67

24	Cumulative Quarterly Payment During the year: Starting Date of Payment	
25	Cumulative Quarterly Payment During the year: Principal	
26	Cumulative Quarterly Payment During the year: Interest	
27	Total Amount Released (Availment as of date)	
27.1	Remaining Balance to Date / Undrawn Amount (outstanding loan after principal and interest payments)	Php 20,621,604.89
ITEM NO.	BODY OF REPORT	AMOUNT/ DETAILS
28	Outstanding Loan After Principal and Interest Payments	Php 20,621,604.89
29	Arrears: Principal (If any)	
30	Arrears: Interest (If any)	
31	Major Debt Covenants	
31.1	Collateral Security	
32	If cash deposits, how much?	
33	Deposit to bond sinking fund for the year	
34	Sinking fund balance to date, if any	
35	Breakdown of fees and other related costs (of loan)	
36	Other relevant terms and conditions (of loan)	
37	Current Mayor (as of date of this report)	Mario O. Salvador
37.1	Is the said loan being paid as of date / Default	Yes
37.2	If No, state the reason for discontinuing the payment	
37.3	COA Audit Report No. / Date Related	
37.4	Accountant Name at the Time of Default	
38	Treasurer Name at the Time of Default	
39	Annual Budget at the time of Loan (2014)	Php 506,543,937.00
40	Current Annual Budget (2019)	Php 849,615,650.00
41	Current Budget Allocation for Debt Service (2019)	Php 44,909,894.00
42	Date of Award of Seal of Good House Keeping	November 2018
42.1	Current Project / Other Obligations Contracted (paid from CO fund)	
42.2	Project 1 (Bond Floatation)	
42.3	Project 1 (Construction)	

ITEM NO.	PARTICULARS	DETAILS
	REPORT HEADINGS	
1	LGU Income Classification	3rd Class
2	Date of Report	December 31, 2019
3	Bank (or Creditor)	Land Bank of the Philippines
3.1	Date of Certification - NDSC/NBC	N/A
4	If not authorized depository bank, state the DOF approval details	
5	Loan Reference Number	

5.1	Monetary Board (MB) Resolution Number	N/A
5.2	Date of MB Opinion	N/A
5.3	Amount of Proposed Loan	Php 70,000,000.00
5.4	Certificate Number - NDSC/NBC	N/A
6	Date of Approval of Loan	November 19, 2012
7	Amount Approved*	Php 69,906,900
8	Name of Mayor at the time of Contract Signing	Marivic V. Belena
9	National Government Guarantee	Deed of Assignment of IRA
10	Type of Indebtedness Instrument	
11	Purpose of Indebtedness	Construction of 3 storey Gov't Center
12	If Others, please specify purpose of indebtedness here	
12.1	Is the Project (Loan) included in the Annual Investment Plan	Yes
12.2	If not included in AIP, what is the remedy?	
13	Council Resolution No. (Authorizing Mayor)	SP RES. No. 12-118
14	Economic / Useful Life of the Project (Subject of Loan)	
15	Date of Loan Approval	November 23, 2012
16	Maturity Date	November 23, 2022
17	Terms of Indebtedness	
18	Terms and Conditions: No. of Years of Indebtedness	10 Years
19	Terms and Conditions: Interest Rate	4%
20	Frequency of Payment	Monthly
21	Terms and Conditions: Grace Period (Number of Months)	6 Months

ITEM NO.	BODY OF REPORT	AMOUNT/ DETAILS
22	Annual Amortization: Principal	Php 7,440,364.08
23	Annual Amortization: Interest	Php 1,704,120.81
24	Cumulative Quarterly Payment During the year: Starting Date of Payment	
25	Cumulative Quarterly Payment During the year: Principal	
26	Cumulative Quarterly Payment During the year: Interest	
27	Total Amount Released (Availment as of date)	
27.1	Remaining Balance to Date / Undrawn Amount (outstanding loan after principal and interest payments)	Php 21,701,062.30

ITEM NO.	BODY OF REPORT	AMOUNT/ DETAILS
28	Outstanding Loan After Principal and Interest Payments	Php 21,701,062.30
29	Arrears: Principal (If any)	
30	Arrears: Interest (If any)	
31	Major Debt Covenants	
31.1	Collateral Security	
32	If cash deposits, how much?	
33	Deposit to bond sinking fund for the year	
34	Sinking fund balance to date, if any	
35	Breakdown of fees and other related costs (of loan)	
36	Other relevant terms and conditions (of loan)	
37	Current Mayor (as of date of this report)	Mario O. Salvador
37.1	Is the said loan being paid as of date / Default	Yes
37.2	If No, state the reason for discontinuing the payment	
37.3	COA Audit Report No. / Date Related	
37.4	Accountant Name at the Time of Default	
38	Treasurer Name at the Time of Default	
39	Annual Budget at the time of Loan (2012)	Php 441,461,158.25
40	Current Annual Budget (2019)	Php 849,615,650.00
41	Current Budget Allocation for Debt Service (2019)	Php 44,909,894.00
42	Date of Award of Seal of Good House Keeping	November 2018

42.1	Current Project / Other Obligations Contracted (paid from CO fund)	
42.2	Project 1 (Bond Floatation)	
42.3	Project 1 (Construction)	

ITEM NO.	PARTICULARS	DETAILS
	REPORT HEADINGS	
1	LGU Income Classification	3rd Class
2	Date of Report	December 31, 2019
3	Bank (or Creditor)	Land Bank of the Philippines
3.1	Date of Certification - NDSC/NBC	January 22, 2014
4	If not authorized depository bank, state the DOF approval details	
5	Loan Reference Number	
5.1	Monetary Board (MB) Resolution Number	985
5.2	Date of MB Opinion	June 26, 2014
5.3	Amount of Proposed Loan	Php 62,000,000.00
5.4	Certificate Number - NDSC/NBC	14-01-17
6	Date of Approval of Loan	December 2014
7	Amount Approved*	Php 61,471,233.50
8	Name of Mayor at the time of Contract Signing	Marivic V. Belena
9	National Government Guarantee	Assignment of IRA
10	Type of Indebtedness Instrument	
11	Purpose of Indebtedness	Construction of School Building
12	If Others, please specify purpose of indebtedness here	
12.1	Is the Project (Loan) included in the Annual Investment Plan	Yes
12.2	If not included in AIP, what is the remedy?	
13	Council Resolution No. (Authorizing Mayor)	SP RES. No. 13-151
14	Economic / Useful Life of the Project (Subject of Loan)	
15	Date of Loan Approval	December 5, 2014
16	Maturity Date	December 2024
17	Terms of Indebtedness	
18	Terms and Conditions: No. of Years of Indebtedness	10 Years
19	Terms and Conditions: Interest Rate	4%
20	Frequency of Payment	Monthly
21	Terms and Conditions: Grace Period (Number of Months)	6 Months

ITEM NO.	BODY OF REPORT	AMOUNT/ DETAILS
22	Annual Amortization: Principal	Php 6,503,694.60
23	Annual Amortization: Interest	Php 2,273,892.30
24	Cumulative Quarterly Payment During the year: Starting Date of Payment	
25	Cumulative Quarterly Payment During the year: Principal	
26	Cumulative Quarterly Payment During the year: Interest	
27	Total Amount Released (Availment as of date)	
27.1	Remaining Balance to Date / Undrawn Amount (outstanding loan after principal and interest payments)	Php 32,518,472.94

ITEM NO.	BODY OF REPORT	AMOUNT/ DETAILS
28	Outstanding Loan After Principal and Interest Payments	Php 32,518,472.94
29	Arrears: Principal (If any)	
30	Arrears: Interest (If any)	
31	Major Debt Covenants	
31.1	Collateral Security	
32	If cash deposits, how much?	
33	Deposit to bond sinking fund for the year	
34	Sinking fund balance to date, if any	

35	Breakdown of fees and other related costs (of loan)	
36	Other relevant terms and conditions (of loan)	
37	Current Mayor (as of date of this report)	Mario O. Salvador
37.1	Is the said loan being paid as of date / Default	Yes
37.2	If No, state the reason for discontinuing the payment	
37.3	COA Audit Report No. / Date Related	
37.4	Accountant Name at the Time of Default	
38	Treasurer Name at the Time of Default	
39	Annual Budget at the time of Loan (2014)	Php 506,543,937.00
40	Current Annual Budget (2019)	Php 849,615,650.00
41	Current Budget Allocation for Debt Service (2019)	Php 44,909,894.00
42	Date of Award of Seal of Good House Keeping	November 2018
42.1	Current Project / Other Obligations Contracted (paid from CO fund)	
42.2	Project 1 (Bond Floatation)	
42.3	Project 1 (Construction)	

ITEM NO.	PARTICULARS	DETAILS
	REPORT HEADINGS	
1	LGU Income Classification	3rd Class
2	Date of Report	December 31, 2019
3	Bank (or Creditor)	Land Bank of the Philippines
3.1	Date of Certification - NDSC/NBC	January 22, 2014
4	If not authorized depository bank, state the DOF approval details	
5	Loan Reference Number	
5.1	Monetary Board (MB) Resolution Number	985
5.2	Date of MB Opinion	June 26, 2014
5.3	Amount of Proposed Loan	Php 38,000,000
5.4	Certificate Number - NDSC/NBC	14-01-17
6	Date of Approval of Loan	June 16, 2014
7	Amount Approved*	Php 37,507,802.37
8	Name of Mayor at the time of Contract Signing	Marivic V. Belena
9	National Government Guarantee	Assignment of IRA
10	Type of Indebtedness Instrument	
11	Purpose of Indebtedness	Construction of covered Parking bldg.
12	If Others, please specify purpose of indebtedness here	
12.1	Is the Project (Loan) included in the Annual Investment Plan	Yes
12.2	If not included in AIP, what is the remedy?	
13	Council Resolution No. (Authorizing Mayor)	SP RES. No. 13-151
14	Economic / Useful Life of the Project (Subject of Loan)	
15	Date of Loan Approval	February 18, 2015
16	Maturity Date	February 2025
17	Terms of Indebtedness	
18	Terms and Conditions: No. of Years of Indebtedness	10 Years
19	Terms and Conditions: Interest Rate	4%
20	Frequency of Payment	Monthly
21	Terms and Conditions: Grace Period (Number of Months)	6 Months

ITEM NO.	BODY OF REPORT	AMOUNT/ DETAILS
22	Annual Amortization: Principal	Php 4,022,390.16
23	Annual Amortization: Interest	Php 1,509,279.13

24	Cumulative Quarterly Payment During the year: Starting Date of Payment	
25	Cumulative Quarterly Payment During the year: Principal	
26	Cumulative Quarterly Payment During the year: Interest	
27	Total Amount Released (Availment as of date)	
27.1	Remaining Balance to Date / Undrawn Amount (outstanding loan after principal and interest payments)	Php 20,782,348.70
ITEM NO.	BODY OF REPORT	AMOUNT/ DETAILS
28	Outstanding Loan After Principal and Interest Payments	Php 20,782,348.70
29	Arrears: Principal (If any)	
30	Arrears: Interest (If any)	
31	Major Debt Covenants	
31.1	Collateral Security	
32	If cash deposits, how much?	
33	Deposit to bond sinking fund for the year	
34	Sinking fund balance to date, if any	
35	Breakdown of fees and other related costs (of loan)	
36	Other relevant terms and conditions (of loan)	
37	Current Mayor (as of date of this report)	Mario O. Salvador
37.1	Is the said loan being paid as of date / Default	Yes
37.2	If No, state the reason for discontinuing the payment	
37.3	COA Audit Report No. / Date Related	
37.4	Accountant Name at the Time of Default	
38	Treasurer Name at the Time of Default	
39	Annual Budget at the time of Loan (2014)	Php 506,543,937.00
40	Current Annual Budget (2019)	Php 849,615,650.00
41	Current Budget Allocation for Debt Service (2019)	Php 44,909,894.00
42	Date of Award of Seal of Good House Keeping	November 2018
42.1	Current Project / Other Obligations Contracted (paid from CO fund)	
42.2	Project 1 (Bond Floatation)	
42.3	Project 1 (Construction)	

ITEM NO.	PARTICULARS	DETAILS
	REPORT HEADINGS	
1	LGU Income Classification	3rd Class
2	Date of Report	December 31, 2018
3	Bank (or Creditor)	Land Bank of the Philippines
3.1	Date of Certification - NDSC/NBC	January 22, 2014
4	If not authorized depository bank, state the DOF approval details	
5	Loan Reference Number	
5.1	Monetary Board (MB) Resolution Number	985
5.2	Date of MB Opinion	June 26, 2014
5.3	Amount of Proposed Loan	Php 82,000,000
5.4	Certificate Number - NDSC/NBC	14-01-17
6	Date of Approval of Loan	March 2015
7	Amount Approved*	Php 81,999,219.08
8	Name of Mayor at the time of Contract Signing	Marivic V. Belena
9	National Government Guarantee	Assignment of IRA
10	Type of Indebtedness Instrument	
11	Purpose of Indebtedness	Farm to market roads & Overflow Bridges
12	If Others, please specify purpose of indebtedness here	

12.1	Is the Project (Loan) included in the Annual Investment Plan	Yes
12.2	If not included in AIP, what is the remedy?	
13	Council Resolution No. (Authorizing Mayor)	SP RES. No. 13-151
14	Economic / Useful Life of the Project (Subject of Loan)	
15	Date of Loan Approval	March 2, 2015
16	Maturity Date	March 2025
17	Terms of Indebtedness	
18	Terms and Conditions: No. of Years of Indebtedness	10 Years
19	Terms and Conditions: Interest Rate	4%
20	Frequency of Payment	Equal Monthly Payment
21	Terms and Conditions: Grace Period (Number of Months)	6 Months

ITEM NO.	BODY OF REPORT	AMOUNT/ DETAILS
22	Annual Amortization: Principal	Php 8,831,680.56
23	Annual Amortization: Interest	Php 3,448,656.04
24	Cumulative Quarterly Payment During the year: Starting Date of Payment	
25	Cumulative Quarterly Payment During the year: Principal	
26	Cumulative Quarterly Payment During the year: Interest	
27	Total Amount Released (Availment as of date)	
27.1	Remaining Balance to Date / Undrawn Amount (outstanding loan after principal and interest payments)	Php 46,366,322.42
ITEM NO.	BODY OF REPORT	AMOUNT/ DETAILS
28	Outstanding Loan After Principal and Interest Payments	Php 46,366,322.42
29	Arrears: Principal (If any)	
30	Arrears: Interest (If any)	
31	Major Debt Covenants	
31.1	Collateral Security	
32	If cash deposits, how much?	
33	Deposit to bond sinking fund for the year	
34	Sinking fund balance to date, if any	
35	Breakdown of fees and other related costs (of loan)	
36	Other relevant terms and conditions (of loan)	
37	Current Mayor (as of date of this report)	Mario O. Salvador
37.1	Is the said loan being paid as of date / Default	Yes
37.2	If No, state the reason for discontinuing the payment	
37.3	COA Audit Report No. / Date Related	
37.4	Accountant Name at the Time of Default	
38	Treasurer Name at the Time of Default	
39	Annual Budget at the time of Loan (2015)	Php 553,917,428.00
40	Current Annual Budget (2019)	Php 849,615,650.00
41	Current Budget Allocation for Debt Service (2019)	Php 44,909,894.00
42	Date of Award of Seal of Good House Keeping	November 2018
42.1	Current Project / Other Obligations Contracted (paid from CO fund)	
42.2	Project 1 (Bond Floatation)	
42.3	Project 1 (Construction)	

ITEM NO.	PARTICULARS	DETAILS
	REPORT HEADINGS	
1	LGU Income Classification	3rd Class
2	Date of Report	December 31, 2019
3	Bank (or Creditor)	Land Bank of the Philippines

3.1	Date of Certification - NDSC/NBC	January 22, 2014
4	If not authorized depository bank, state the DOF approval details	
5	Loan Reference Number	
5.1	Monetary Board (MB) Resolution Number	985
5.2	Date of MB Opinion	June 26, 2014
5.3	Amount of Proposed Loan	Php 3,000,000
5.4	Certificate Number - NDSC/NBC	14-01-17
6	Date of Approval of Loan	April 2015
7	Amount Approved*	Php 3,000,000
8	Name of Mayor at the time of Contract Signing	Marivic V. Belena
9	National Government Guarantee	Assignment of IRA
10	Type of Indebtedness Instrument	
11	Purpose of Indebtedness	Construction of Public Market Building
12	If Others, please specify purpose of indebtedness here	
12.1	Is the Project (Loan) included in the Annual Investment Plan	Yes
12.2	If not included in AIP, what is the remedy?	
13	Council Resolution No. (Authorizing Mayor)	SP RES. No. 13-151
14	Economic / Useful Life of the Project (Subject of Loan)	
15	Date of Loan Approval	April 27, 2015
16	Maturity Date	April 2025
17	Terms of Indebtedness	
18	Terms and Conditions: No. of Years of Indebtedness	10 Years
19	Terms and Conditions: Interest Rate	4%
20	Frequency of Payment	Monthly
21	Terms and Conditions: Grace Period (Number of Months)	6 Months

ITEM NO.	BODY OF REPORT	AMOUNT/ DETAILS
22	Annual Amortization: Principal	Php 315,789.48
23	Annual Amortization: Interest	Php 122,909.17
24	Cumulative Quarterly Payment During the year: Starting Date of Payment	
25	Cumulative Quarterly Payment During the year: Principal	
26	Cumulative Quarterly Payment During the year: Interest	
27	Total Amount Released (Availment as of date)	
27.1	Remaining Balance to Date / Undrawn Amount (outstanding loan after principal and interest payments)	Php 1,684,210.50
ITEM NO.	BODY OF REPORT	AMOUNT/ DETAILS
28	Outstanding Loan After Principal and Interest Payments	Php 1,684,210.50
29	Arrears: Principal (If any)	
30	Arrears: Interest (If any)	
31	Major Debt Covenants	
31.1	Collateral Security	
32	If cash deposits, how much?	
33	Deposit to bond sinking fund for the year	
34	Sinking fund balance to date, if any	
35	Breakdown of fees and other related costs (of loan)	
36	Other relevant terms and conditions (of loan)	
37	Current Mayor (as of date of this report)	
37.1	Is the said loan being paid as of date / Default	
37.2	If No, state the reason for discontinuing the payment	
37.3	COA Audit Report No. / Date Related	
37.4	Accountant Name at the Time of Default	

38	Treasurer Name at the Time of Default	
39	Annual Budget at the time of Loan (2015)	Php 553,917,428.00
40	Current Annual Budget (2019)	Php 849,615,650.00
41	Current Budget Allocation for Debt Service (2019)	Php 44,909,894.00
42	Date of Award of Seal of Good House Keeping	November 2018
42.1	Current Project / Other Obligations Contracted (paid from CO fund)	
42.2	Project 1 (Bond Flootation)	
42.3	Project 1 (Construction)	

Certified Correct By:

Date Issued:

ARNOLD A. ESCUADRO

Signature over Printed name
of Local Treasurer

Note:

*Please Indicate if on a staggered basis