

Statement of Indebtedness, Payments and Balances (SIPB)

REGION: REGION III - CENTRAL LUZON CALENDAR YEAR: 2023
 PROVINCE: NUEVA ECIJA QUARTER: 4
 CITY/MUNICIPALITY: SAN JOSE CITY

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

ITEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	3rd Class
2	Date of Report	December 27, 2023
3	Lending Institution (<i>Bank or Creditor</i>)	Land Bank of the Philippines
4	Certificate Number - NDSC/BC	14-01-17
5	Date of Certification - NDSC/BC	January 22, 2014
6	Monetary Board (MB) Resolution Number	985
7	Date of MB Opinion	June 26, 2014
8	Date of Approval Loan	December 5, 2014
9	Amount Approved*	Php 61, 471, 223.50
10	Maturity Date	December 5, 2024
11	Type of Indebtedness Instrument (<i>Loan, Bond or other form of indebtedness</i>)	N/A
12	Purpose of Indebtedness	Construction of School Building
13	Terms and Conditions: Fixed or Variable	N/A
14	Terms and Conditions: No. of Years of Indebtedness	10 years
15	Terms and Conditions: Interest Rate	6.00% Subject to Repricing
16	Terms and Conditions: Grace Period (<i>Number of Months or Years</i>)	6 Months
17	Frequency of Payment	Monthly
18	Annual Amortization: Principal	Php 6, 503, 694.60
19	Annual Amortization: Interest	N/A
20	Annual Amortization: Gross Receipt Tax (GRT)	N/A
21	Starting Date of Payment	N/A
22	Cumulative Payment from Starting Date: Principal	Php 52, 029, 556.80
23	Cumulative Payment from Starting Date: Interest	Php 12, 830, 264.34
24	Cumulative Payment from Starting Date: GRT	N/A
25	Total Amount Released (<i>Availment as of date</i>)	N/A
26	Remaining Balance to Date / Undrawn Amount (<i>Line 9-25=26</i>)	Php 6, 502, 586.94
27	Outstanding Loan Balance After Principal Payment (<i>Line 9-22=27</i>)	Php 6, 502, 586.94
28	Arrears: Principal (if any)	N/A
29	Arrears: Interest (if any)	N/A
30	Collateral Security	N/A
31	Deposit to Bond Sinking Fund for the Year	N/A
32	Sinking Fund Balance to Date, if any	N/A
33	Breakdown of Fees and Other Related Costs (of loan)	N/A
34	Other Relevant Terms and Conditions (of loan)	N/A

Certified Correct by:

ARNOLD A. ESCOBAR
 City Treasurer

Date Issued:

December 27, 2023

Note:

*Please indicate if on a staggered basis.

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4	Certificate Number - NDSC/BC	14-01-17
5	Date of Certification - NDSC/BC	January 22, 2014
6	Monetary Board (MB) Resolution Number	985
7	Date of MB Opinion	June 26, 2014
8	Date of Approval Loan	March 2, 2015
9	Amount Approved*	Php 81, 999, 219.08
10	Maturity Date	February 28, 2025
11	Type of Indebtedness Instrument (<i>Loan, Bond or other form of indebtedness</i>)	N/A
12	Purpose of Indebtedness	Construction of Overflow Bridge and Road concreting of Farm-to-Market Roads
13	Terms and Conditions: Fixed or Variable	N/A
14	Terms and Conditions: No. of Years of Indebtedness	10 years
15	Terms and Conditions: Interest Rate	6.00% Subject to Repricing
16	Terms and Conditions: Grace Period (<i>Number of Months or Years</i>)	6 Months
17	Frequency of Payment	Equal Monthly Payment
18	Annual Amortization: Principal	Php 8, 831, 680.56
19	Annual Amortization: Interest	N/A
20	Annual Amortization: Gross Receipt Tax (GRT)	N/A
21	Starting Date of Payment	N/A
22	Cumulative Payment from Starting Date: Principal	Php 66, 237, 604.20
23	Cumulative Payment from Starting Date: Interest	Php 16, 796, 667.22
24	Cumulative Payment from Starting Date: GRT	N/A
25	Total Amount Released (<i>Availment as of date</i>)	N/A
26	Remaining Balance to Date / Undrawn Amount (<i>Line 9-25=26</i>)	Php 11, 039, 600.18
27	Outstanding Loan Balance After Principal Payment (<i>Line 9-22=27</i>)	Php 11, 039, 600.18
28	Arrears: Principal (if any)	N/A
29	Arrears: Interest (if any)	N/A
30	Collateral Security	N/A
31	Deposit to Bond Sinking Fund for the Year	N/A
32	Sinking Fund Balance to Date, if any	N/A
33	Breakdown of Fees and Other Related Costs (of loan)	N/A
34	Other Relevant Terms and Conditions (of loan)	N/A

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4	Certificate Number - NDSC/BC	14-01-17
5	Date of Certification - NDSC/BC	January 22, 2014
6	Monetary Board (MB) Resolution Number	985
7	Date of MB Opinion	June 26, 2014
8	Date of Approval Loan	February 18, 2015
9	Amount Approved*	Php 37, 507, 802.37
10	Maturity Date	February 18, 2025
11	Type of Indebtedness Instrument (<i>Loan, Bond or other form of indebtedness</i>)	N/A
12	Purpose of Indebtedness	Construction of Covered Court Parking
13	Terms and Conditions: Fixed or Variable	N/A
14	Terms and Conditions: No. of Years of Indebtedness	10 years
15	Terms and Conditions: Interest Rate	6.00% Subject to Repricing
16	Terms and Conditions: Grace Period (<i>Number of Months or Years</i>)	6 Months
17	Frequency of Payment	Monthly
18	Annual Amortization: Principal	Php 4, 022, 390.16
19	Annual Amortization: Interest	N/A
20	Annual Amortization: Gross Receipt Tax (GRT)	N/A
21	Starting Date of Payment	N/A
22	Cumulative Payment from Starting Date: Principal	Php 30, 167, 926.20
23	Cumulative Payment from Starting Date: Interest	Php 7, 476, 181.51
24	Cumulative Payment from Starting Date: GRT	N/A
25	Total Amount Released (<i>Availment as of date</i>)	N/A
26	Remaining Balance to Date / Undrawn Amount (<i>Line 9-25=26</i>)	Php 4, 692, 788.06
27	Outstanding Loan Balance After Principal Payment (<i>Line 9-22=27</i>)	Php 4, 692, 788.06
28	Arrears: Principal (if any)	N/A
29	Arrears: Interest (if any)	N/A
30	Collateral Security	N/A
31	Deposit to Bond Sinking Fund for the Year	N/A
32	Sinking Fund Balance to Date, if any	N/A
33	Breakdown of Fees and Other Related Costs (of loan)	N/A
34	Other Relevant Terms and Conditions (of loan)	N/A

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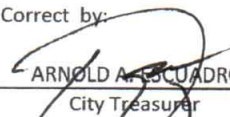
Note:

*Please indicate Loan a staggered basis.

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2	Date of Report	December 27, 2023
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4	Certificate Number - NDSC/BC	14-01-17
5	Date of Certification - NDSC/BC	January 22, 2014
6	Monetary Board (MB) Resolution Number	985
7	Date of MB Opinion	June 26, 2014
8	Date of Approval Loan	April 27, 2015
9	Amount Approved*	Php 3, 000, 000
10	Maturity Date	April 25, 2025
11	Type of Indebtedness Instrument (<i>Loan, Bond or other form of indebtedness</i>)	N/A
12	Purpose of Indebtedness	Construction of Open Sided Shade Building
13	Terms and Conditions: Fixed or Variable	N/A
14	Terms and Conditions: No. of Years of Indebtedness	10 years
15	Terms and Conditions: Interest Rate	6.9617% Subject to Repricing
16	Terms and Conditions: Grace Period (<i>Number of Months or Years</i>)	6 Months
17	Frequency of Payment	Monthly
18	Annual Amortization: Principal	Php 315, 789.48
19	Annual Amortization: Interest	N/A
20	Annual Amortization: Gross Receipt Tax (GRT)	N/A
21	Starting Date of Payment	N/A
22	Cumulative Payment from Starting Date: Principal	Php 2, 578, 947.42
23	Cumulative Payment from Starting Date: Interest	Php 784, 824.06
24	Cumulative Payment from Starting Date: GRT	N/A
25	Total Amount Released (<i>Availment as of date</i>)	N/A
26	Remaining Balance to Date / Undrawn Amount (<i>Line 9-25=26</i>)	Php 421, 052.58
27	Outstanding Loan Balance After Principal Payment (<i>Line 9-22=27</i>)	Php 421, 052.58
28	Arrears: Principal (if any)	N/A
29	Arrears: Interest (if any)	N/A
30	Collateral Security	N/A
31	Deposit to Bond Sinking Fund for the Year	N/A
32	Sinking Fund Balance to Date, if any	N/A
33	Breakdown of Fees and Other Related Costs (of loan)	N/A
34	Other Relevant Terms and Conditions (of loan)	N/A

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3	Lending Institution (<i>Bank or Creditor</i>)	Land Bank of the Philippines
4	Certificate Number - NDSC/BC	03-2021-09-349
5	Date of Certification - NDSC/BC	October 14, 2021
6	Monetary Board (MB) Resolution Number	MB Resolution NO. 77
7	Date of MB Opinion	January 20, 2022
8	Date of Approval Loan	April 21, 2022
9	Amount Approved*	Php 31, 440, 000.00
10	Maturity Date	April 22, 2037
11	Type of Indebtedness Instrument (<i>Loan, Bond or other form of indebtedness</i>)	N/A
12	Purpose of Indebtedness	Construction of New Public School Building and Perimeter Fence
13	Terms and Conditions: Fixed or Variable	N/A
14	Terms and Conditions: No. of Years of Indebtedness	15 years
15	Terms and Conditions: Interest Rate	7.6082% Subject to Repricing
16	Terms and Conditions: Grace Period (<i>Number of Months or Years</i>)	2 Years
17	Frequency of Payment	Equal Monthly Payment
18	Annual Amortization: Principal	N/A
19	Annual Amortization: Interest	N/A
20	Annual Amortization: Gross Receipt Tax (GRT)	N/A
21	Starting Date of Payment	N/A
22	Cumulative Payment from Starting Date: Principal	N/A
23	Cumulative Payment from Starting Date: Interest	Php 2, 632, 439.30
24	Cumulative Payment from Starting Date: GRT	N/A
25	Total Amount Released (<i>Availment as of date</i>)	N/A
26	Remaining Balance to Date / Undrawn Amount (<i>Line 9-25=26</i>)	Php 31, 440, 000.00
27	Outstanding Loan Balance After Principal Payment (<i>Line 9-22=27</i>)	Php 31, 440, 000.00
28	Arrears: Principal (if any)	N/A
29	Arrears: Interest (if any)	N/A
30	Collateral Security	N/A
31	Deposit to Bond Sinking Fund for the Year	N/A
32	Sinking Fund Balance to Date, if any	N/A
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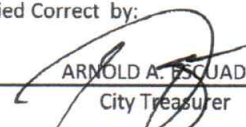
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5	Date of Certification - NDSC/BC	October 14, 2021
6	Monetary Board (MB) Resolution Number	MB Resolution No. 77
7	Date of MB Opinion	January 20, 2022
8	Date of Approval Loan	April 21, 2022
9	Amount Approved*	Php 83, 421, 814.29
10	Maturity Date	April 10, 2037
11	Type of Indebtedness Instrument (<i>Loan, Bond or other form of indebtedness</i>)	N/A
12	Purpose of Indebtedness	Construction of New Public School Buildings
13	Terms and Conditions: Fixed or Variable	N/A
14	Terms and Conditions: No. of Years of Indebtedness	15 years
15	Terms and Conditions: Interest Rate	7.4482% Subject to Repricing
16	Terms and Conditions: Grace Period (<i>Number of Months or Years</i>)	2 Years
17	Frequency of Payment	Equal Monthly Payment
18	Annual Amortization: Principal	N/A
19	Annual Amortization: Interest	N/A
20	Annual Amortization: Gross Receipt Tax (GRT)	N/A
21	Starting Date of Payment	N/A
22	Cumulative Payment from Starting Date: Principal	N/A
23	Cumulative Payment from Starting Date: Interest	Php 6, 682, 017.95
24	Cumulative Payment from Starting Date: GRT	N/A
25	Total Amount Released (<i>Availment as of date</i>)	N/A
26	Remaining Balance to Date / Undrawn Amount (<i>Line 9-25=26</i>)	Php 83, 421, 814.29
27	Outstanding Loan Balance After Principal Payment (<i>Line 9-22=27</i>)	Php 83, 421, 814.29
28	Arrears: Principal (if any)	N/A
29	Arrears: Interest (if any)	N/A
30	Collateral Security	N/A
31	Deposit to Bond Sinking Fund for the Year	N/A
32	Sinking Fund Balance to Date, if any	N/A
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