

Statement of Indebtedness, Payments and Balances (SIPB)

REGION: REGION IV-A - CALABARZON CALENDAR YEAR: 2023
 PROVINCE: BATANGAS QUARTER: 4
 CITY/MUNICIPALITY: BATANGAS CITY (Capital)

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

ITEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	1st Income Class
2	Date of Report	December 31, 2023
3	Lending Institution (<i>Bank or Creditor</i>)	Land Bank of the Philippines
4	Certificate Number - NDSC/BC	
5	Date of Certification - NDSC/BC	
6	Monetary Board (MB) Resolution Number	
7	Date of MB Opinion	
8	Date of Approval Loan	February 2017
9	Amount Approved*	₱ 304,000,000.00
10	Maturity Date	February 2027
11	Type of Indebtedness Instrument (<i>Loan, Bond or other form of indebtedness</i>)	Loan
12	Purpose of Indebtedness	Design and build of Calumpang Bridge 3
13	Terms and Conditions: Fixed or Variable	
14	Terms and Conditions: No. of Years of Indebtedness	10
15	Terms and Conditions: Interest Rate	4.5% - 7.35%
16	Terms and Conditions: Grace Period (<i>Number of Months or Years</i>)	
17	Frequency of Payment	quarterly
18	Annual Amortization: Principal	₱ 35,441,052.00
19	Annual Amortization: Interest	fixed for 2 years, repricing every 2 years
20	Annual Amortization: Gross Receipt Tax (GRT)	
21	Starting Date of Payment	May 2018
22	Cumulative Payment from Starting Date: Principal	₱ 188,816,580.96
23	Cumulative Payment from Starting Date: Interest	₱ 63,836,585.38
24	Cumulative Payment from Starting Date: GRT	
25	Total Amount Released (<i>Availment as of date</i>)	₱ 304,000,000.00
26	Remaining Balance to Date / Undrawn Amount (<i>Line 9-25=26</i>)	₱ -
27	Outstanding Loan Balance After Principal Payment (<i>Line 9-22=27</i>)	₱ 115,183,419.04
28	Arrears: Principal (if any)	
29	Arrears: Interest (if any)	
30	Collateral Security	
31	Deposit to Bond Sinking Fund for the Year	
32	Sinking Fund Balance to Date, if any	
33	Breakdown of Fees and Other Related Costs (of loan)	₱ 11,382,208.56
34	Other Relevant Terms and Conditions (of loan)	

Certified Correct by:

sgd.

ARMINDA L. MADAYAG

OIC City Treasurer

Date Issued:

sgd.

January 22, 2024

Note:

*Please indicate if on a staggered basis.

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REGION: REGION IV-A - CALABARZON
PROVINCE: BATANGAS
CITY/MUNICIPALITY: BATANGAS CITY (Capital)

CALENDAR YEAR: 2023
QUARTER: 4

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4	Certificate Number - NDSC/BC	
5	Date of Certification - NDSC/BC	
6	Monetary Board (MB) Resolution Number	
7	Date of MB Opinion	
8	Date of Approval Loan	December 2017
9	Amount Approved*	₱ 109,978,930.00
10	Maturity Date	December 2027
11	Type of Indebtedness Instrument (<i>Loan, Bond or other form of indebtedness</i>)	Loan
12	Purpose of Indebtedness	Completion of City Public Market III
13	Terms and Conditions: Fixed or Variable	
14	Terms and Conditions: No. of Years of Indebtedness	10
15	Terms and Conditions: Interest Rate	4.6% - 7.27%
16	Terms and Conditions: Grace Period (<i>Number of Months or Years</i>)	
17	Frequency of Payment	quarterly
18	Annual Amortization: Principal	₱ 12,219,881.12
19	Annual Amortization: Interest	fixed for 2 years, repricing every 2 years
20	Annual Amortization: Gross Receipt Tax (GRT)	
21	Starting Date of Payment	March 2019
22	Cumulative Payment from Starting Date: Principal	₱ 61,099,405.60
23	Cumulative Payment from Starting Date: Interest	₱ 24,280,783.64
24	Cumulative Payment from Starting Date: GRT	
25	Total Amount Released (<i>Availment as of date</i>)	₱ 109,978,930.00
26	Remaining Balance to Date / Undrawn Amount (<i>Line 9-25=26</i>)	₱ -
27	Outstanding Loan Balance After Principal Payment (<i>Line 9-22=27</i>)	₱ 48,879,524.40
28	Arrears: Principal (if any)	
29	Arrears: Interest (if any)	
30	Collateral Security	
31	Deposit to Bond Sinking Fund for the Year	
32	Sinking Fund Balance to Date, if any	
33	Breakdown of Fees and Other Related Costs (of loan)	₱ 2,057,611.41
34	Other Relevant Terms and Conditions (of loan)	

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OIC City Treasurer

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CITY/MUNICIPALITY: BATANGAS CITY (Capital)

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3	Lending Institution (<i>Bank or Creditor</i>)	Land Bank of the Philippines
4	Certificate Number - NDSC/BC	
5	Date of Certification - NDSC/BC	
6	Monetary Board (MB) Resolution Number	
7	Date of MB Opinion	
8	Date of Approval Loan	December 2017
9	Amount Approved*	₱ 87,035,000.00
10	Maturity Date	December 2027
11	Type of Indebtedness Instrument (<i>Loan, Bond or other form of indebtedness</i>)	Loan
12	Purpose of Indebtedness	Completion of 3-strorey CLB Building
13	Terms and Conditions: Fixed or Variable	
14	Terms and Conditions: No. of Years of Indebtedness	10
15	Terms and Conditions: Interest Rate	4.5% - 5.50%
16	Terms and Conditions: Grace Period (<i>Number of Months or Years</i>)	
17	Frequency of Payment	quarterly
18	Annual Amortization: Principal	₱ 9,670,555.56
19	Annual Amortization: Interest	fixed for 2 years, repricing every 2 years
20	Annual Amortization: Gross Receipt Tax (GRT)	
21	Starting Date of Payment	March 2019
22	Cumulative Payment from Starting Date: Principal	₱ 48,352,777.76
23	Cumulative Payment from Starting Date: Interest	₱ 19,306,602.99
24	Cumulative Payment from Starting Date: GRT	
25	Total Amount Released (<i>Availment as of date</i>)	₱ 87,035,000.00
26	Remaining Balance to Date / Undrawn Amount (<i>Line 9-25=26</i>)	₱ -
27	Outstanding Loan Balance After Principal Payment (<i>Line 9-22=27</i>)	₱ 38,682,222.24
28	Arrears: Principal (if any)	
29	Arrears: Interest (if any)	
30	Collateral Security	
31	Deposit to Bond Sinking Fund for the Year	
32	Sinking Fund Balance to Date, if any	
33	Breakdown of Fees and Other Related Costs (of loan)	₱ 1,921,012.89
34	Other Relevant Terms and Conditions (of loan)	

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3	Lending Institution (<i>Bank or Creditor</i>)	Land Bank of the Philippines
4	Certificate Number - NDSC/BC	
5	Date of Certification - NDSC/BC	
6	Monetary Board (MB) Resolution Number	
7	Date of MB Opinion	
8	Date of Approval Loan	December 2017
9	Amount Approved*	₱ 29,995,880.00
10	Maturity Date	December 2027
11	Type of Indebtedness Instrument (<i>Loan, Bond or other form of indebtedness</i>)	Loan
12	Purpose of Indebtedness	Construction of City Engineer's Office
13	Terms and Conditions: Fixed or Variable	
14	Terms and Conditions: No. of Years of Indebtedness	10
15	Terms and Conditions: Interest Rate	4.60% - 7.13%
16	Terms and Conditions: Grace Period (<i>Number of Months or Years</i>)	
17	Frequency of Payment	quarterly
18	Annual Amortization: Principal	₱ 3,332,875.56
19	Annual Amortization: Interest	fixed for 2 years, repricing every 2 years
20	Annual Amortization: Gross Receipt Tax (GRT)	
21	Starting Date of Payment	March 2019
22	Cumulative Payment from Starting Date: Principal	₱ 16,664,377.80
23	Cumulative Payment from Starting Date: Interest	₱ 6,264,119.84
24	Cumulative Payment from Starting Date: GRT	
25	Total Amount Released (<i>Availment as of date</i>)	₱ 29,995,880.00
26	Remaining Balance to Date / Undrawn Amount (<i>Line 9-25=26</i>)	₱ -
27	Outstanding Loan Balance After Principal Payment (<i>Line 9-22=27</i>)	₱ 13,331,502.20
28	Arrears: Principal (if any)	
29	Arrears: Interest (if any)	
30	Collateral Security	
31	Deposit to Bond Sinking Fund for the Year	
32	Sinking Fund Balance to Date, if any	
33	Breakdown of Fees and Other Related Costs (of loan)	₱ 556,861.41
34	Other Relevant Terms and Conditions (of loan)	

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2	Date of Report	December 31, 2023
3	Lending Institution (<i>Bank or Creditor</i>)	Land Bank of the Philippines
4	Certificate Number - NDSC/BC	
5	Date of Certification - NDSC/BC	
6	Monetary Board (MB) Resolution Number	
7	Date of MB Opinion	
8	Date of Approval Loan	March 2019
9	Amount Approved*	₱ 19,289,880.00
10	Maturity Date	March 2029
11	Type of Indebtedness Instrument (<i>Loan, Bond or other form of indebtedness</i>)	Loan
12	Purpose of Indebtedness	Construction of City Engineer's Office Phase 2
13	Terms and Conditions: Fixed or Variable	
14	Terms and Conditions: No. of Years of Indebtedness	10
15	Terms and Conditions: Interest Rate	4.50% - 7.35%
16	Terms and Conditions: Grace Period (<i>Number of Months or Years</i>)	
17	Frequency of Payment	quarterly
18	Annual Amortization: Principal	₱ 2,143,320.00
19	Annual Amortization: Interest	fixed for 2 years, repricing every 2 years
20	Annual Amortization: Gross Receipt Tax (GRT)	
21	Starting Date of Payment	July 2020
22	Cumulative Payment from Starting Date: Principal	₱ 7,501,620.00
23	Cumulative Payment from Starting Date: Interest	₱ 4,403,738.80
24	Cumulative Payment from Starting Date: GRT	
25	Total Amount Released (<i>Availment as of date</i>)	₱ 19,289,880.00
26	Remaining Balance to Date / Undrawn Amount (<i>Line 9-25=26</i>)	₱ -
27	Outstanding Loan Balance After Principal Payment (<i>Line 9-22=27</i>)	₱ 11,788,260.00
28	Arrears: Principal (if any)	
29	Arrears: Interest (if any)	
30	Collateral Security	
31	Deposit to Bond Sinking Fund for the Year	
32	Sinking Fund Balance to Date, if any	
33	Breakdown of Fees and Other Related Costs (of loan)	₱ 469,341.67
34	Other Relevant Terms and Conditions (of loan)	
Certified Correct by: <div style="text-align: center;">sgd. ARMINDA L. MADAYAG</div> <div style="text-align: center;">_____ OIC City Treasurer</div>		Date Issued: <div style="text-align: center;">sgd. January 22, 2024</div> <div style="text-align: center;">_____ </div>
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4	Certificate Number - NDSC/BC	
5	Date of Certification - NDSC/BC	
6	Monetary Board (MB) Resolution Number	
7	Date of MB Opinion	
8	Date of Approval Loan	July 2018
9	Amount Approved*	₱ 22,715,000.00
10	Maturity Date	July 2028
11	Type of Indebtedness Instrument (<i>Loan, Bond or other form of indebtedness</i>)	Loan
12	Purpose of Indebtedness	Improvement of Gulod Labac Road from Calumpang 3rd Bridge to National Road
13	Terms and Conditions: Fixed or Variable	
14	Terms and Conditions: No. of Years of Indebtedness	10
15	Terms and Conditions: Interest Rate	5.70% - 7.05%
16	Terms and Conditions: Grace Period (<i>Number of Months or Years</i>)	
17	Frequency of Payment	quarterly
18	Annual Amortization: Principal	₱ 2,555,840.96
19	Annual Amortization: Interest	fixed for 2 years, repricing every 2 years
20	Annual Amortization: Gross Receipt Tax (GRT)	
21	Starting Date of Payment	October 2019
22	Cumulative Payment from Starting Date: Principal	₱ 10,574,755.42
23	Cumulative Payment from Starting Date: Interest	₱ 4,082,147.55
24	Cumulative Payment from Starting Date: GRT	
25	Total Amount Released (<i>Availment as of date</i>)	₱ 22,715,000.00
26	Remaining Balance to Date / Undrawn Amount (<i>Line 9-25=26</i>)	₱ -
27	Outstanding Loan Balance After Principal Payment (<i>Line 9-22=27</i>)	₱ 12,140,244.58
28	Arrears: Principal (if any)	
29	Arrears: Interest (if any)	
30	Collateral Security	
31	Deposit to Bond Sinking Fund for the Year	
32	Sinking Fund Balance to Date, if any	
33	Breakdown of Fees and Other Related Costs (of loan)	₱ 594,828.25
34	Other Relevant Terms and Conditions (of loan)	

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4	Certificate Number - NDSC/BC	
5	Date of Certification - NDSC/BC	
6	Monetary Board (MB) Resolution Number	
7	Date of MB Opinion	
8	Date of Approval Loan	July 2018
9	Amount Approved*	₱ 24,047,850.00
10	Maturity Date	July 2028
11	Type of Indebtedness Instrument (<i>Loan, Bond or other form of indebtedness</i>)	Loan
12	Purpose of Indebtedness	Improvement of Kumintang Ibaba Road from Calumpang 3rd Bridge to P. Herrera St.
13	Terms and Conditions: Fixed or Variable	
14	Terms and Conditions: No. of Years of Indebtedness	10
15	Terms and Conditions: Interest Rate	5.40% - 7.13%
16	Terms and Conditions: Grace Period (<i>Number of Months or Years</i>)	
17	Frequency of Payment	quarterly
18	Annual Amortization: Principal	₱ 2,671,983.32
19	Annual Amortization: Interest	fixed for 2 years, repricing every 2 years
20	Annual Amortization: Gross Receipt Tax (GRT)	
21	Starting Date of Payment	October 2019
22	Cumulative Payment from Starting Date: Principal	₱ 11,355,929.15
23	Cumulative Payment from Starting Date: Interest	₱ 4,949,533.78
24	Cumulative Payment from Starting Date: GRT	
25	Total Amount Released (<i>Availment as of date</i>)	₱ 24,047,850.00
26	Remaining Balance to Date / Undrawn Amount (<i>Line 9-25=26</i>)	₱ -
27	Outstanding Loan Balance After Principal Payment (<i>Line 9-22=27</i>)	₱ 12,691,920.85
28	Arrears: Principal (if any)	
29	Arrears: Interest (if any)	
30	Collateral Security	
31	Deposit to Bond Sinking Fund for the Year	
32	Sinking Fund Balance to Date, if any	
33	Breakdown of Fees and Other Related Costs (of loan)	₱ 562,892.10
34	Other Relevant Terms and Conditions (of loan)	

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ITEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	1st Income Class
2	Date of Report	December 31, 2023
3	Lending Institution (<i>Bank or Creditor</i>)	Land Bank of the Philippines
4	Certificate Number - NDSC/BC	
5	Date of Certification - NDSC/BC	
6	Monetary Board (MB) Resolution Number	
7	Date of MB Opinion	
8	Date of Approval Loan	July 2018
9	Amount Approved*	₱ 29,460,011.40
10	Maturity Date	July 2028
11	Type of Indebtedness Instrument (<i>Loan, Bond or other form of indebtedness</i>)	Loan
12	Purpose of Indebtedness	Improvement of P. Herrera Road
13	Terms and Conditions: Fixed or Variable	
14	Terms and Conditions: No. of Years of Indebtedness	10
15	Terms and Conditions: Interest Rate	5.40% - 6.75%
16	Terms and Conditions: Grace Period (<i>Number of Months or Years</i>)	
17	Frequency of Payment	quarterly
18	Annual Amortization: Principal	₱ 3,273,334.60
19	Annual Amortization: Interest	fixed for 2 years, repricing every 2 years
20	Annual Amortization: Gross Receipt Tax (GRT)	
21	Starting Date of Payment	October 2019
22	Cumulative Payment from Starting Date: Principal	₱ 13,911,672.09
23	Cumulative Payment from Starting Date: Interest	₱ 5,912,119.66
24	Cumulative Payment from Starting Date: GRT	
25	Total Amount Released (<i>Availment as of date</i>)	₱ 29,460,011.40
26	Remaining Balance to Date / Undrawn Amount (<i>Line 9-25=26</i>)	₱ -
27	Outstanding Loan Balance After Principal Payment (<i>Line 9-22=27</i>)	₱ 15,548,339.31
28	Arrears: Principal (if any)	
29	Arrears: Interest (if any)	
30	Collateral Security	
31	Deposit to Bond Sinking Fund for the Year	
32	Sinking Fund Balance to Date, if any	
33	Breakdown of Fees and Other Related Costs (of loan)	₱ 664,847.07
34	Other Relevant Terms and Conditions (of loan)	
Certified Correct by: <div style="text-align: center;">sgd. ARMINDA L. MADAYAG</div> <div style="text-align: center;">_____ OIC City Treasurer</div>		Date Issued: <div style="text-align: center;">sgd. January 22, 2024</div> <div style="text-align: center;">_____ </div>
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5	Date of Certification - NDSC/BC	
6	Monetary Board (MB) Resolution Number	
7	Date of MB Opinion	
8	Date of Approval Loan	July 2018
9	Amount Approved*	₱ 18,960,880.00
10	Maturity Date	July 2028
11	Type of Indebtedness Instrument (<i>Loan, Bond or other form of indebtedness</i>)	Loan
12	Purpose of Indebtedness	Improvement of BIR Road
13	Terms and Conditions: Fixed or Variable	
14	Terms and Conditions: No. of Years of Indebtedness	10
15	Terms and Conditions: Interest Rate	5.90% - 7.13%
16	Terms and Conditions: Grace Period (<i>Number of Months or Years</i>)	
17	Frequency of Payment	quarterly
18	Annual Amortization: Principal	₱ 2,106,764.44
19	Annual Amortization: Interest	fixed for 2 years, repricing every 2 years
20	Annual Amortization: Gross Receipt Tax (GRT)	
21	Starting Date of Payment	October 2019
22	Cumulative Payment from Starting Date: Principal	₱ 8,953,748.87
23	Cumulative Payment from Starting Date: Interest	₱ 3,596,030.34
24	Cumulative Payment from Starting Date: GRT	
25	Total Amount Released (<i>Availment as of date</i>)	₱ 18,960,880.00
26	Remaining Balance to Date / Undrawn Amount (<i>Line 9-25=26</i>)	₱ -
27	Outstanding Loan Balance After Principal Payment (<i>Line 9-22=27</i>)	₱ 10,007,131.13
28	Arrears: Principal (if any)	
29	Arrears: Interest (if any)	
30	Collateral Security	
31	Deposit to Bond Sinking Fund for the Year	
32	Sinking Fund Balance to Date, if any	
33	Breakdown of Fees and Other Related Costs (of loan)	₱ 488,201.17
34	Other Relevant Terms and Conditions (of loan)	

Certified Correct by:
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 ARMINDA L. MADAYAG
 OIC City Treasurer

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5	Date of Certification - NDSC/BC	
6	Monetary Board (MB) Resolution Number	
7	Date of MB Opinion	
8	Date of Approval Loan	July 2018
9	Amount Approved*	₱ 80,693,680.00
10	Maturity Date	July 2028
11	Type of Indebtedness Instrument (<i>Loan, Bond or other form of indebtedness</i>)	Loan
12	Purpose of Indebtedness	Asphalt Overlay of Various City Roads
13	Terms and Conditions: Fixed or Variable	
14	Terms and Conditions: No. of Years of Indebtedness	10
15	Terms and Conditions: Interest Rate	5.40% - 7.00%
16	Terms and Conditions: Grace Period (<i>Number of Months or Years</i>)	
17	Frequency of Payment	quarterly
18	Annual Amortization: Principal	₱ 8,965,964.44
19	Annual Amortization: Interest	fixed for 2 years, repricing every 2 years
20	Annual Amortization: Gross Receipt Tax (GRT)	
21	Starting Date of Payment	October 2019
22	Cumulative Payment from Starting Date: Principal	₱ 38,105,348.87
23	Cumulative Payment from Starting Date: Interest	₱ 16,395,510.38
24	Cumulative Payment from Starting Date: GRT	
25	Total Amount Released (<i>Availment as of date</i>)	₱ 80,693,680.00
26	Remaining Balance to Date / Undrawn Amount (<i>Line 9-25=26</i>)	₱ -
27	Outstanding Loan Balance After Principal Payment (<i>Line 9-22=27</i>)	₱ 42,588,331.13
28	Arrears: Principal (if any)	
29	Arrears: Interest (if any)	
30	Collateral Security	
31	Deposit to Bond Sinking Fund for the Year	
32	Sinking Fund Balance to Date, if any	
33	Breakdown of Fees and Other Related Costs (of loan)	₱ 1,884,431.50
34	Other Relevant Terms and Conditions (of loan)	
Certified Correct by: <div style="text-align: center;">sgd. ARMINDA L. MADAYAG</div> <div style="text-align: center;">_____ OIC City Treasurer</div>		Date Issued: <div style="text-align: center;">sgd. January 22, 2024</div> <div style="text-align: center;">_____ </div>
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3	Lending Institution (<i>Bank or Creditor</i>)	Land Bank of the Philippines
4	Certificate Number - NDSC/BC	
5	Date of Certification - NDSC/BC	
6	Monetary Board (MB) Resolution Number	
7	Date of MB Opinion	
8	Date of Approval Loan	July 2018
9	Amount Approved*	₱ 77,681,400.00
10	Maturity Date	July 2028
11	Type of Indebtedness Instrument (<i>Loan, Bond or other form of indebtedness</i>)	Loan
12	Purpose of Indebtedness	Improvement of Approach and Front of DJPMM and Cuta Road
13	Terms and Conditions: Fixed or Variable	
14	Terms and Conditions: No. of Years of Indebtedness	10
15	Terms and Conditions: Interest Rate	5.40% - 6.21%
16	Terms and Conditions: Grace Period (<i>Number of Months or Years</i>)	
17	Frequency of Payment	quarterly
18	Annual Amortization: Principal	₱ 9,106,627.36
19	Annual Amortization: Interest	fixed for 2 years, repricing every 2 years
20	Annual Amortization: Gross Receipt Tax (GRT)	
21	Starting Date of Payment	October 2019
22	Cumulative Payment from Starting Date: Principal	₱ 34,424,919.99
23	Cumulative Payment from Starting Date: Interest	₱ 11,005,255.94
24	Cumulative Payment from Starting Date: GRT	
25	Total Amount Released (<i>Availment as of date</i>)	₱ 77,681,400.00
26	Remaining Balance to Date / Undrawn Amount (<i>Line 9-25=26</i>)	₱ -
27	Outstanding Loan Balance After Principal Payment (<i>Line 9-22=27</i>)	₱ 43,256,480.01
28	Arrears: Principal (if any)	
29	Arrears: Interest (if any)	
30	Collateral Security	
31	Deposit to Bond Sinking Fund for the Year	
32	Sinking Fund Balance to Date, if any	
33	Breakdown of Fees and Other Related Costs (of loan)	₱ 2,218,187.21
34	Other Relevant Terms and Conditions (of loan)	
Certified Correct by: <div style="text-align: center;">sgd. ARMINDA L. MADAYAG OIC City Treasurer</div>		Date Issued: <div style="text-align: center;">sgd. January 22, 2024</div>
Note: *Please indicate if on a staggered basis.		

Statement of Indebtedness, Payments and Balances (SIPB)

REGION: REGION IV-A - CALABARZON
PROVINCE: BATANGAS
CITY/MUNICIPALITY: BATANGAS CITY (Capital)

CALENDAR YEAR: 2023
QUARTER: 4

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

ITEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	1st Income Class
2	Date of Report	December 31, 2023
3	Lending Institution (<i>Bank or Creditor</i>)	Land Bank of the Philippines
4	Certificate Number - NDSC/BC	
5	Date of Certification - NDSC/BC	
6	Monetary Board (MB) Resolution Number	
7	Date of MB Opinion	
8	Date of Approval Loan	July 2018
9	Amount Approved*	₱ 30,598,650.00
10	Maturity Date	July 2028
11	Type of Indebtedness Instrument (<i>Loan, Bond or other form of indebtedness</i>)	Loan
12	Purpose of Indebtedness	Improvement of DJPMM Access Road to Delas Alas Road
13	Terms and Conditions: Fixed or Variable	
14	Terms and Conditions: No. of Years of Indebtedness	10
15	Terms and Conditions: Interest Rate	5.90% - 7.34%
16	Terms and Conditions: Grace Period (<i>Number of Months or Years</i>)	
17	Frequency of Payment	quarterly
18	Annual Amortization: Principal	₱ 3,399,850.00
19	Annual Amortization: Interest	fixed for 2 years, repricing every 2 years
20	Annual Amortization: Gross Receipt Tax (GRT)	
21	Starting Date of Payment	October 2019
22	Cumulative Payment from Starting Date: Principal	₱ 14,449,362.50
23	Cumulative Payment from Starting Date: Interest	₱ 6,348,451.15
24	Cumulative Payment from Starting Date: GRT	
25	Total Amount Released (<i>Availment as of date</i>)	₱ 30,598,650.00
26	Remaining Balance to Date / Undrawn Amount (<i>Line 9-25=26</i>)	₱ -
27	Outstanding Loan Balance After Principal Payment (<i>Line 9-22=27</i>)	₱ 16,149,287.50
28	Arrears: Principal (if any)	
29	Arrears: Interest (if any)	
30	Collateral Security	
31	Deposit to Bond Sinking Fund for the Year	
32	Sinking Fund Balance to Date, if any	
33	Breakdown of Fees and Other Related Costs (of loan)	₱ 726,219.71
34	Other Relevant Terms and Conditions (of loan)	

Certified Correct by:

sgd.

ARMINDA L. MADAYAG

OIC City Treasurer

Date Issued:

sgd.

January 22, 2024

Note:

*Please indicate if on a staggered basis.

Statement of Indebtedness, Payments and Balances (SIPB)

REGION: REGION IV-A - CALABARZON **CALENDAR YEAR:** 2023
PROVINCE: BATANGAS **QUARTER:** 4
CITY/MUNICIPALITY: BATANGAS CITY (Capital)

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

ITEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	1st Income Class
2	Date of Report	December 31, 2023
3	Lending Institution (<i>Bank or Creditor</i>)	Land Bank of the Philippines
4	Certificate Number - NDSC/BC	
5	Date of Certification - NDSC/BC	
6	Monetary Board (MB) Resolution Number	
7	Date of MB Opinion	
8	Date of Approval Loan	July 2018
9	Amount Approved*	₱ 13,295,000.00
10	Maturity Date	July 2028
11	Type of Indebtedness Instrument (<i>Loan, Bond or other form of indebtedness</i>)	Loan
12	Purpose of Indebtedness	Improvement of Various Roads at Arce, Kumintang Ibaba
13	Terms and Conditions: Fixed or Variable	
14	Terms and Conditions: No. of Years of Indebtedness	10
15	Terms and Conditions: Interest Rate	5.40% - 6.75%
16	Terms and Conditions: Grace Period (<i>Number of Months or Years</i>)	
17	Frequency of Payment	quarterly
18	Annual Amortization: Principal	₱ 1,477,222.24
19	Annual Amortization: Interest	fixed for 2 years, repricing every 2 years
20	Annual Amortization: Gross Receipt Tax (GRT)	
21	Starting Date of Payment	October 2019
22	Cumulative Payment from Starting Date: Principal	₱ 6,278,194.48
23	Cumulative Payment from Starting Date: Interest	₱ 2,437,192.21
24	Cumulative Payment from Starting Date: GRT	
25	Total Amount Released (<i>Availment as of date</i>)	₱ 13,295,000.00
26	Remaining Balance to Date / Undrawn Amount (<i>Line 9-25=26</i>)	₱ -
27	Outstanding Loan Balance After Principal Payment (<i>Line 9-22=27</i>)	₱ 7,016,805.52
28	Arrears: Principal (if any)	
29	Arrears: Interest (if any)	
30	Collateral Security	
31	Deposit to Bond Sinking Fund for the Year	
32	Sinking Fund Balance to Date, if any	
33	Breakdown of Fees and Other Related Costs (of loan)	₱ 331,914.80
34	Other Relevant Terms and Conditions (of loan)	

Certified Correct by:
 sgd.
 ARMINDA L. MADAYAG
 OIC City Treasurer

Date Issued:
 sgd.
 January 22, 2024

Note:
 *Please indicate if on a staggered basis.

Statement of Indebtedness, Payments and Balances (SIPB)		
REGION:	REGION IV-A - CALABARZON	CALENDAR YEAR: 2023
PROVINCE:	BATANGAS	QUARTER: 4
CITY/MUNICIPALITY:	BATANGAS CITY (Capital)	
Instruction: Please prepare a Statement for each kind of loan.		
ITEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	1st Income Class
2	Date of Report	December 31, 2023
3	Lending Institution (<i>Bank or Creditor</i>)	Land Bank of the Philippines
4	Certificate Number - NDSC/BC	
5	Date of Certification - NDSC/BC	
6	Monetary Board (MB) Resolution Number	
7	Date of MB Opinion	
8	Date of Approval Loan	May 2021
9	Amount Approved*	₱ 48,769,880.00
10	Maturity Date	May 2031
11	Type of Indebtedness Instrument (<i>Loan, Bond or other form of indebtedness</i>)	Loan
12	Purpose of Indebtedness	Improvement of Batangas City Sports Center, Oval and Other On Site Development
13	Terms and Conditions: Fixed or Variable	
14	Terms and Conditions: No. of Years of Indebtedness	10
15	Terms and Conditions: Interest Rate	4.00% - 6.46%
16	Terms and Conditions: Grace Period (<i>Number of Months or Years</i>)	
17	Frequency of Payment	quarterly
18	Annual Amortization: Principal	₱ 5,418,875.56
19	Annual Amortization: Interest	fixed for 2 years, repricing every 2 years
20	Annual Amortization: Gross Receipt Tax (GRT)	
21	Starting Date of Payment	August 2022
22	Cumulative Payment from Starting Date: Principal	₱ 8,128,313.34
23	Cumulative Payment from Starting Date: Interest	₱ 3,714,712.02
24	Cumulative Payment from Starting Date: GRT	
25	Total Amount Released (<i>Availment as of date</i>)	₱ 48,769,880.00
26	Remaining Balance to Date / Undrawn Amount (<i>Line 9-25=26</i>)	₱ -
27	Outstanding Loan Balance After Principal Payment (<i>Line 9-22=27</i>)	₱ 40,641,566.66
28	Arrears: Principal (if any)	
29	Arrears: Interest (if any)	
30	Collateral Security	
31	Deposit to Bond Sinking Fund for the Year	
32	Sinking Fund Balance to Date, if any	
33	Breakdown of Fees and Other Related Costs (of loan)	₱ 374,776.50
34	Other Relevant Terms and Conditions (of loan)	
Certified Correct by: <div style="text-align: center;">sgd. ARMINDA L. MADAYAG OIC City Treasurer</div>		Date Issued: <div style="text-align: center;">sgd. January 22, 2024</div>
Note: *Please indicate if on a staggered basis.		

Statement of Indebtedness, Payments and Balances (SIPB)

REGION: REGION IV-A - CALABARZON **CALENDAR YEAR:** 2023
PROVINCE: BATANGAS **QUARTER:** 4
CITY/MUNICIPALITY: BATANGAS CITY (Capital)

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

ITEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	1st Income Class
2	Date of Report	December 31, 2023
3	Lending Institution (<i>Bank or Creditor</i>)	Land Bank of the Philippines
4	Certificate Number - NDSC/BC	
5	Date of Certification - NDSC/BC	
6	Monetary Board (MB) Resolution Number	
7	Date of MB Opinion	
8	Date of Approval Loan	May 2021
9	Amount Approved*	₱ 29,299,880.00
10	Maturity Date	May 2031
11	Type of Indebtedness Instrument (<i>Loan, Bond or other form of indebtedness</i>)	Loan
12	Purpose of Indebtedness	Land and Site Development of the Proposed Grand Stand
13	Terms and Conditions: Fixed or Variable	
14	Terms and Conditions: No. of Years of Indebtedness	10
15	Terms and Conditions: Interest Rate	4.00% - 5.25%
16	Terms and Conditions: Grace Period (<i>Number of Months or Years</i>)	
17	Frequency of Payment	quarterly
18	Annual Amortization: Principal	₱ 3,255,542.24
19	Annual Amortization: Interest	fixed for 2 years, repricing every 2 years
20	Annual Amortization: Gross Receipt Tax (GRT)	
21	Starting Date of Payment	August 2022
22	Cumulative Payment from Starting Date: Principal	₱ 4,883,313.36
23	Cumulative Payment from Starting Date: Interest	₱ 2,186,668.32
24	Cumulative Payment from Starting Date: GRT	
25	Total Amount Released (<i>Availment as of date</i>)	₱ 29,299,880.00
26	Remaining Balance to Date / Undrawn Amount (<i>Line 9-25=26</i>)	₱ -
27	Outstanding Loan Balance After Principal Payment (<i>Line 9-22=27</i>)	₱ 24,416,566.64
28	Arrears: Principal (if any)	
29	Arrears: Interest (if any)	
30	Collateral Security	
31	Deposit to Bond Sinking Fund for the Year	
32	Sinking Fund Balance to Date, if any	
33	Breakdown of Fees and Other Related Costs (of loan)	₱ 228,750.00
34	Other Relevant Terms and Conditions (of loan)	

Certified Correct by:
 sgd.
 ARMINDA L. MADAYAG
 OIC City Treasurer

Date Issued:
 sgd.
 January 22, 2024

Note:
 *Please indicate if on a staggered basis.

Statement of Indebtedness, Payments and Balances (SIPB)

REGION: REGION IV-A - CALABARZON **CALENDAR YEAR:** 2023
PROVINCE: BATANGAS **QUARTER:** 4
CITY/MUNICIPALITY: BATANGAS CITY (Capital)

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

ITEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	1st Income Class
2	Date of Report	December 31, 2023
3	Lending Institution (<i>Bank or Creditor</i>)	Land Bank of the Philippines
4	Certificate Number - NDSC/BC	
5	Date of Certification - NDSC/BC	
6	Monetary Board (MB) Resolution Number	
7	Date of MB Opinion	
8	Date of Approval Loan	April 2021
9	Amount Approved*	₱ 9,055,000.00
10	Maturity Date	April 2031
11	Type of Indebtedness Instrument (<i>Loan, Bond or other form of indebtedness</i>)	Loan
12	Purpose of Indebtedness	Concreting/Rehabilitation of Road along P. Herrera St.
13	Terms and Conditions: Fixed or Variable	
14	Terms and Conditions: No. of Years of Indebtedness	10
15	Terms and Conditions: Interest Rate	4.00% - 5.25%
16	Terms and Conditions: Grace Period (<i>Number of Months or Years</i>)	
17	Frequency of Payment	quarterly
18	Annual Amortization: Principal	₱ 1,006,111.12
19	Annual Amortization: Interest	fixed for 2 years, repricing every 2 years
20	Annual Amortization: Gross Receipt Tax (GRT)	
21	Starting Date of Payment	August 2022
22	Cumulative Payment from Starting Date: Principal	₱ 1,509,166.68
23	Cumulative Payment from Starting Date: Interest	₱ 680,180.08
24	Cumulative Payment from Starting Date: GRT	
25	Total Amount Released (<i>Availment as of date</i>)	₱ 9,055,000.00
26	Remaining Balance to Date / Undrawn Amount (<i>Line 9-25=26</i>)	₱ -
27	Outstanding Loan Balance After Principal Payment (<i>Line 9-22=27</i>)	₱ 7,545,833.32
28	Arrears: Principal (if any)	
29	Arrears: Interest (if any)	
30	Collateral Security	
31	Deposit to Bond Sinking Fund for the Year	
32	Sinking Fund Balance to Date, if any	
33	Breakdown of Fees and Other Related Costs (of loan)	₱ 71,914.00
34	Other Relevant Terms and Conditions (of loan)	

Certified Correct by:
 sgd.
 ARMINDA L. MADAYAG
 OIC City Treasurer

Date Issued:
 sgd.
 January 22, 2024

Note:
 *Please indicate if on a staggered basis.

Statement of Indebtedness, Payments and Balances (SIPB)

REGION: REGION IV-A - CALABARZON **CALENDAR YEAR:** 2023
PROVINCE: BATANGAS **QUARTER:** 4
CITY/MUNICIPALITY: BATANGAS CITY (Capital)

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

ITEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	1st Income Class
2	Date of Report	December 31, 2023
3	Lending Institution (<i>Bank or Creditor</i>)	Land Bank of the Philippines
4	Certificate Number - NDSC/BC	
5	Date of Certification - NDSC/BC	
6	Monetary Board (MB) Resolution Number	
7	Date of MB Opinion	
8	Date of Approval Loan	April 2021
9	Amount Approved*	₱ 4,889,950.00
10	Maturity Date	April 2031
11	Type of Indebtedness Instrument (<i>Loan, Bond or other form of indebtedness</i>)	Loan
12	Purpose of Indebtedness	Concreting/Asphalting/Rehab. of Barangay Road at Poblacion 1-24
13	Terms and Conditions: Fixed or Variable	
14	Terms and Conditions: No. of Years of Indebtedness	10
15	Terms and Conditions: Interest Rate	4.00% - 6.32%
16	Terms and Conditions: Grace Period (<i>Number of Months or Years</i>)	
17	Frequency of Payment	quarterly
18	Annual Amortization: Principal	₱ 543,327.76
19	Annual Amortization: Interest	fixed for 2 years, repricing every 2 years
20	Annual Amortization: Gross Receipt Tax (GRT)	
21	Starting Date of Payment	August 2022
22	Cumulative Payment from Starting Date: Principal	₱ 814,991.64
23	Cumulative Payment from Starting Date: Interest	₱ 374,499.82
24	Cumulative Payment from Starting Date: GRT	
25	Total Amount Released (<i>Availment as of date</i>)	₱ 4,889,950.00
26	Remaining Balance to Date / Undrawn Amount (<i>Line 9-25=26</i>)	₱ -
27	Outstanding Loan Balance After Principal Payment (<i>Line 9-22=27</i>)	₱ 4,074,958.36
28	Arrears: Principal (if any)	
29	Arrears: Interest (if any)	
30	Collateral Security	
31	Deposit to Bond Sinking Fund for the Year	
32	Sinking Fund Balance to Date, if any	
33	Breakdown of Fees and Other Related Costs (of loan)	₱ 36,875.00
34	Other Relevant Terms and Conditions (of loan)	

Certified Correct by:

sgd.

ARMINDA L. MADAYAG

OIC City Treasurer

Date Issued:

sgd.

January 22, 2024

Note:

*Please indicate if on a staggered basis.

Statement of Indebtedness, Payments and Balances (SIPB)		
REGION:	REGION IV-A - CALABARZON	CALENDAR YEAR: 2023
PROVINCE:	BATANGAS	QUARTER: 4
CITY/MUNICIPALITY:	BATANGAS CITY (Capital)	
Instruction: Please prepare a Statement for each kind of loan.		
ITEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	1st Income Class
2	Date of Report	December 31, 2023
3	Lending Institution (<i>Bank or Creditor</i>)	Land Bank of the Philippines
4	Certificate Number - NDSC/BC	
5	Date of Certification - NDSC/BC	
6	Monetary Board (MB) Resolution Number	
7	Date of MB Opinion	
8	Date of Approval Loan	January 2023
9	Amount Approved*	₱ 50,000,000.00
10	Maturity Date	January 2038
11	Type of Indebtedness Instrument (<i>Loan, Bond or other form of indebtedness</i>)	Loan
12	Purpose of Indebtedness	Construction of Multi-Level Parking Building/Facility at City Hall Complex
13	Terms and Conditions: Fixed or Variable	
14	Terms and Conditions: No. of Years of Indebtedness	15
15	Terms and Conditions: Interest Rate	5.50% - 6.48%
16	Terms and Conditions: Grace Period (<i>Number of Months or Years</i>)	
17	Frequency of Payment	quarterly
18	Annual Amortization: Principal	₱ -
19	Annual Amortization: Interest	subject to quarterly repricing
20	Annual Amortization: Gross Receipt Tax (GRT)	
21	Starting Date of Payment	April 2026
22	Cumulative Payment from Starting Date: Principal	₱ -
23	Cumulative Payment from Starting Date: Interest	₱ 336,173.67
24	Cumulative Payment from Starting Date: GRT	
25	Total Amount Released (<i>Availment as of date</i>)	₱ 35,122,105.70
26	Remaining Balance to Date / Undrawn Amount (<i>Line 9-25=26</i>)	₱ 14,877,894.30
27	Outstanding Loan Balance After Principal Payment (<i>Line 9-22=27</i>)	₱ 35,122,105.70
28	Arrears: Principal (if any)	
29	Arrears: Interest (if any)	
30	Collateral Security	
31	Deposit to Bond Sinking Fund for the Year	
32	Sinking Fund Balance to Date, if any	
33	Breakdown of Fees and Other Related Costs (of loan)	₱ 263,416.50
34	Other Relevant Terms and Conditions (of loan)	
Certified Correct by: Date Issued: <div style="display: flex; justify-content: space-between; align-items: center;"> <div style="text-align: center;"> sgd. ARMINDA L. MADAYAG OIC City Treasurer </div> <div style="text-align: center;"> sgd. January 22, 2024 </div> </div>		
Note: *Please indicate if on a staggered basis.		

Statement of Indebtedness, Payments and Balances (SIPB)		
REGION:	REGION IV-A - CALABARZON	CALENDAR YEAR: 2023
PROVINCE:	BATANGAS	QUARTER: 4
CITY/MUNICIPALITY:	BATANGAS CITY (Capital)	
Instruction: Please prepare a Statement for each kind of loan.		
ITEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	1st Income Class
2	Date of Report	December 31, 2023
3	Lending Institution (<i>Bank or Creditor</i>)	Land Bank of the Philippines
4	Certificate Number - NDSC/BC	
5	Date of Certification - NDSC/BC	
6	Monetary Board (MB) Resolution Number	
7	Date of MB Opinion	
8	Date of Approval Loan	January 2023
9	Amount Approved*	₱ 40,000,000.00
10	Maturity Date	January 2038
11	Type of Indebtedness Instrument (<i>Loan, Bond or other form of indebtedness</i>)	Loan
12	Purpose of Indebtedness	Land Development of San Isidro Evacuation Complex
13	Terms and Conditions: Fixed or Variable	
14	Terms and Conditions: No. of Years of Indebtedness	15
15	Terms and Conditions: Interest Rate	5.50% - 6.48%
16	Terms and Conditions: Grace Period (<i>Number of Months or Years</i>)	
17	Frequency of Payment	quarterly
18	Annual Amortization: Principal	₱ -
19	Annual Amortization: Interest	subject to quarterly repricing
20	Annual Amortization: Gross Receipt Tax (GRT)	
21	Starting Date of Payment	April 2026
22	Cumulative Payment from Starting Date: Principal	₱ -
23	Cumulative Payment from Starting Date: Interest	₱ 1,159,275.28
24	Cumulative Payment from Starting Date: GRT	
25	Total Amount Released (<i>Availment as of date</i>)	₱ 39,995,840.30
26	Remaining Balance to Date / Undrawn Amount (<i>Line 9-25=26</i>)	₱ 4,159.70
27	Outstanding Loan Balance After Principal Payment (<i>Line 9-22=27</i>)	₱ 39,995,840.30
28	Arrears: Principal (if any)	
29	Arrears: Interest (if any)	
30	Collateral Security	
31	Deposit to Bond Sinking Fund for the Year	
32	Sinking Fund Balance to Date, if any	
33	Breakdown of Fees and Other Related Costs (of loan)	₱ 299,970.00
34	Other Relevant Terms and Conditions (of loan)	
Certified Correct by: <div style="text-align: center;"> sgd. ARMINDA L. MADAYAG _____ OIC City Treasurer </div>		Date Issued: <div style="text-align: center;"> sgd. January 22, 2024 _____ </div>
Note: *Please indicate if on a staggered basis.		

Statement of Indebtedness, Payments and Balances (SIPB)		
REGION:	REGION IV-A - CALABARZON	CALENDAR YEAR: 2023
PROVINCE:	BATANGAS	QUARTER: 4
CITY/MUNICIPALITY:	BATANGAS CITY (Capital)	
Instruction: Please prepare a Statement for each kind of loan.		
ITEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	1st Income Class
2	Date of Report	December 31, 2023
3	Lending Institution (<i>Bank or Creditor</i>)	Land Bank of the Philippines
4	Certificate Number - NDSC/BC	
5	Date of Certification - NDSC/BC	
6	Monetary Board (MB) Resolution Number	
7	Date of MB Opinion	
8	Date of Approval Loan	January 2023
9	Amount Approved*	₱ 40,000,000.00
10	Maturity Date	January 2038
11	Type of Indebtedness Instrument (<i>Loan, Bond or other form of indebtedness</i>)	Loan
12	Purpose of Indebtedness	Improvement/Upgrading/ Rehab. of City Cemetery and Park/Open Spaces
13	Terms and Conditions: Fixed or Variable	
14	Terms and Conditions: No. of Years of Indebtedness	15
15	Terms and Conditions: Interest Rate	5.50% - 6.48%
16	Terms and Conditions: Grace Period (<i>Number of Months or Years</i>)	
17	Frequency of Payment	quarterly
18	Annual Amortization: Principal	₱ -
19	Annual Amortization: Interest	subject to quarterly repricing
20	Annual Amortization: Gross Receipt Tax (GRT)	
21	Starting Date of Payment	April 2026
22	Cumulative Payment from Starting Date: Principal	₱ -
23	Cumulative Payment from Starting Date: Interest	₱ 1,198,559.79
24	Cumulative Payment from Starting Date: GRT	
25	Total Amount Released (<i>Availment as of date</i>)	₱ 39,995,811.38
26	Remaining Balance to Date / Undrawn Amount (<i>Line 9-25=26</i>)	₱ 4,188.62
27	Outstanding Loan Balance After Principal Payment (<i>Line 9-22=27</i>)	₱ 39,995,811.38
28	Arrears: Principal (if any)	
29	Arrears: Interest (if any)	
30	Collateral Security	
31	Deposit to Bond Sinking Fund for the Year	
32	Sinking Fund Balance to Date, if any	
33	Breakdown of Fees and Other Related Costs (of loan)	₱ 299,970.00
34	Other Relevant Terms and Conditions (of loan)	
Certified Correct by: <div style="text-align: center;">sgd. ARMINDA L. MADAYAG OIC City Treasurer</div>		Date Issued: <div style="text-align: center;">sgd. January 22, 2024</div>
Note: *Please indicate if on a staggered basis.		

Statement of Indebtedness, Payments and Balances (SIPB)

REGION: REGION IV-A - CALABARZON **CALENDAR YEAR:** 2023
PROVINCE: BATANGAS **QUARTER:** 4
CITY/MUNICIPALITY: BATANGAS CITY (Capital)

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

ITEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	1st Income Class
2	Date of Report	December 31, 2023
3	Lending Institution (<i>Bank or Creditor</i>)	Land Bank of the Philippines
4	Certificate Number - NDSC/BC	
5	Date of Certification - NDSC/BC	
6	Monetary Board (MB) Resolution Number	
7	Date of MB Opinion	
8	Date of Approval Loan	January 2023
9	Amount Approved*	₱ 50,000,000.00
10	Maturity Date	January 2038
11	Type of Indebtedness Instrument (<i>Loan, Bond or other form of indebtedness</i>)	Loan
12	Purpose of Indebtedness	Rehabilitation of Batangas City Convetion Center
13	Terms and Conditions: Fixed or Variable	
14	Terms and Conditions: No. of Years of Indebtedness	15
15	Terms and Conditions: Interest Rate	5.50% - 6.48%
16	Terms and Conditions: Grace Period (<i>Number of Months or Years</i>)	
17	Frequency of Payment	quarterly
18	Annual Amortization: Principal	₱ -
19	Annual Amortization: Interest	subject to quarterly repricing
20	Annual Amortization: Gross Receipt Tax (GRT)	
21	Starting Date of Payment	April 2026
22	Cumulative Payment from Starting Date: Principal	₱ -
23	Cumulative Payment from Starting Date: Interest	₱ 602,954.30
24	Cumulative Payment from Starting Date: GRT	
25	Total Amount Released (<i>Availment as of date</i>)	₱ 40,749,324.83
26	Remaining Balance to Date / Undrawn Amount (<i>Line 9-25=26</i>)	₱ 9,250,675.17
27	Outstanding Loan Balance After Principal Payment (<i>Line 9-22=27</i>)	₱ 40,749,324.83
28	Arrears: Principal (if any)	
29	Arrears: Interest (if any)	
30	Collateral Security	
31	Deposit to Bond Sinking Fund for the Year	
32	Sinking Fund Balance to Date, if any	
33	Breakdown of Fees and Other Related Costs (of loan)	₱ 305,622.00
34	Other Relevant Terms and Conditions (of loan)	

Certified Correct by:
 sgd.
 ARMINDA L. MADAYAG
 OIC City Treasurer

Date Issued:
 sgd.
 January 22, 2024

Note:
 *Please indicate if on a staggered basis.

Statement of Indebtedness, Payments and Balances (SIPB)

REGION: REGION IV-A - CALABARZON **CALENDAR YEAR:** 2023
PROVINCE: BATANGAS **QUARTER:** 4
CITY/MUNICIPALITY: BATANGAS CITY (Capital)

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

ITEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	1st Income Class
2	Date of Report	December 31, 2023
3	Lending Institution (<i>Bank or Creditor</i>)	Land Bank of the Philippines
4	Certificate Number - NDSC/BC	
5	Date of Certification - NDSC/BC	
6	Monetary Board (MB) Resolution Number	
7	Date of MB Opinion	
8	Date of Approval Loan	January 2023
9	Amount Approved*	₱ 20,000,000.00
10	Maturity Date	January 2038
11	Type of Indebtedness Instrument (<i>Loan, Bond or other form of indebtedness</i>)	Loan
12	Purpose of Indebtedness	Construction of Security Perimeter Fence and Appurtenance of Batangas City Jail
13	Terms and Conditions: Fixed or Variable	
14	Terms and Conditions: No. of Years of Indebtedness	15
15	Terms and Conditions: Interest Rate	5.50% - 6.48%
16	Terms and Conditions: Grace Period (<i>Number of Months or Years</i>)	
17	Frequency of Payment	quarterly
18	Annual Amortization: Principal	₱ -
19	Annual Amortization: Interest	subject to quarterly repricing
20	Annual Amortization: Gross Receipt Tax (GRT)	
21	Starting Date of Payment	April 2026
22	Cumulative Payment from Starting Date: Principal	₱ -
23	Cumulative Payment from Starting Date: Interest	₱ 336,111.70
24	Cumulative Payment from Starting Date: GRT	
25	Total Amount Released (<i>Availment as of date</i>)	₱ 13,845,600.00
26	Remaining Balance to Date / Undrawn Amount (<i>Line 9-25=26</i>)	₱ 6,154,400.00
27	Outstanding Loan Balance After Principal Payment (<i>Line 9-22=27</i>)	₱ 13,845,600.00
28	Arrears: Principal (if any)	
29	Arrears: Interest (if any)	
30	Collateral Security	
31	Deposit to Bond Sinking Fund for the Year	
32	Sinking Fund Balance to Date, if any	
33	Breakdown of Fees and Other Related Costs (of loan)	₱ 103,845.00
34	Other Relevant Terms and Conditions (of loan)	

Certified Correct by:

sgd.

ARMINDA L. MADAYAG

OIC City Treasurer

Date Issued:

sgd.

January 22, 2024

Note:

*Please indicate if on a staggered basis.

Statement of Indebtedness, Payments and Balances (SIPB)		
REGION:	REGION IV-A - CALABARZON	CALENDAR YEAR: 2023
PROVINCE:	BATANGAS	QUARTER: 4
CITY/MUNICIPALITY:	BATANGAS CITY (Capital)	
Instruction: Please prepare a Statement for each kind of loan.		
ITEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	1st Income Class
2	Date of Report	December 31, 2023
3	Lending Institution (<i>Bank or Creditor</i>)	Land Bank of the Philippines
4	Certificate Number - NDSC/BC	
5	Date of Certification - NDSC/BC	
6	Monetary Board (MB) Resolution Number	
7	Date of MB Opinion	
8	Date of Approval Loan	January 2023
9	Amount Approved*	₱ 100,000,000.00
10	Maturity Date	January 2038
11	Type of Indebtedness Instrument (<i>Loan, Bond or other form of indebtedness</i>)	Loan
12	Purpose of Indebtedness	Construction/Concreting/ Rehab./Improvement of Various Barangay Roads
13	Terms and Conditions: Fixed or Variable	
14	Terms and Conditions: No. of Years of Indebtedness	15
15	Terms and Conditions: Interest Rate	5.50% - 6.64%
16	Terms and Conditions: Grace Period (<i>Number of Months or Years</i>)	
17	Frequency of Payment	quarterly
18	Annual Amortization: Principal	₱ -
19	Annual Amortization: Interest	subject to quarterly repricing
20	Annual Amortization: Gross Receipt Tax (GRT)	
21	Starting Date of Payment	April 2026
22	Cumulative Payment from Starting Date: Principal	₱ -
23	Cumulative Payment from Starting Date: Interest	₱ 693,217.21
24	Cumulative Payment from Starting Date: GRT	
25	Total Amount Released (<i>Availment as of date</i>)	₱ 37,741,240.00
26	Remaining Balance to Date / Undrawn Amount (<i>Line 9-25=26</i>)	₱ 62,258,760.00
27	Outstanding Loan Balance After Principal Payment (<i>Line 9-22=27</i>)	₱ 37,741,240.00
28	Arrears: Principal (if any)	
29	Arrears: Interest (if any)	
30	Collateral Security	
31	Deposit to Bond Sinking Fund for the Year	
32	Sinking Fund Balance to Date, if any	
33	Breakdown of Fees and Other Related Costs (of loan)	₱ 103,845.00
34	Other Relevant Terms and Conditions (of loan)	
Certified Correct by: <div style="text-align: center;">sgd. ARMINDA L. MADAYAG OIC City Treasurer</div>		Date Issued: <div style="text-align: center;">sgd. January 22, 2024</div>
Note: *Please indicate if on a staggered basis.		