Statement of Indebtedness, Payments and Balances (SIPB)

REGION:REGION IV-A - CALABARZONCALENDAR YEAR:2023PROVINCE:BATANGASQUARTER:4

CITY/MUNICIPALITY: BATANGAS CITY (Capital)

	prepare a Statement for each kind of loan.			
ITEM NO.	PARTICULARS			DETAILS
1	LGU Income Classification			st Income Class
2	Date of Report			cember 31, 2023
3	Lending Institution (Bank or Creditor)		Land Ba	ınk of the Philippir
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		F	ebruary 2017
9	Amount Approved*		₽	304,000,000
10	Maturity Date		F	ebruary 2027
11	Type of Indebtedness Instrument (Loan, Bond or other form of	findebtedness)		Loan
			Design ar	nd build of Calump
12	Purpose of Indebtedness			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 (Number of Months or Ye	ears)		
17	Frequency of Payment	•		quarterly
18	Annual Amortization: Principal		₽	35,441,052
	·		fixed fo	or 2 years, repricir
19	Annual Amortization: Interest			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
23	Cumulative Payment from Starting Date: Interest		₽	63,836,585
24	Cumulative Payment from Starting Date: GRT			55,555,555
25	Total Amount Released (Availment as of date)		₽	304,000,000
26	Remaining Balance to Date / Undrawn Amount (<i>Line 9-25=2</i>)	5)	₽	
27	Outstanding Loan Balance After Principal Payment (<i>Line 9-2</i> .	,	₽	115,183,419
28	Arrears: Principal (if any)		<u> </u>	113,103,413
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
34	Other Relevant Terms and Conditions (of loan)		- P	11,302,200
34	other relevant remis and conditions (or loan)		l	
fied Correct by		Date Issued:		
ned correct by	sgd.	Date Issueu.	sgd.	
A DA 4111	sgu. DA L. MADAYAG		sgu. January 22, 202	14

Statement of Indebtedness, Payments and Balances (SIPB)

 REGION:
 REGION IV-A - CALABARZON
 CALENDAR YEAR:
 2023

 PROVINCE:
 BATANGAS
 QUARTER:
 4

CITY/MUNICIPALITY: BATANGAS CITY (Capital)

ITEM NO.	PARTICULARS		DETAILS
1	LGU Income Classification	1:	st Income Class
2	Date of Report	Dec	cember 31, 2023
3	Lending Institution (Bank or Creditor)	Land Ba	nk of the Philippir
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	D	ecember 2017
9	Amount Approved*	₽	109,978,930
10	Maturity Date	D	ecember 2027
11	Type of Indebtedness Instrument (Loan, Bond or other form of indebtedness)		Loan
12	Purpose of Indebtedness	Comp	etion of City Publ 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 (Number of Months or Years)		
17	Frequency of Payment	quarterly	
18	Annual Amortization: Principal	₽	12,219,881
19	Annual Amortization: Interest		or 2 years, repricir every 2 years
20	Annual Amortization: Gross Receipt Tax (GRT)		every 2 years
21	Starting Date of Payment		March 2019
22	Cumulative Payment from Starting Date: Principal	₽	61,099,405
23	Cumulative Payment from Starting Date: Interest	₽	24,280,783
24	Cumulative Payment from Starting Date: Interest Cumulative Payment from Starting Date: GRT	P	24,280,783
25	Total Amount Released (Availment as of date)	₽	109,978,930
26	Remaining Balance to Date / Undrawn Amount (<i>Line 9-25=26</i>)	₽	103,370,330
27	Outstanding Loan Balance After Principal Payment (<i>Line 9-22-27</i>)	₽	48,879,524
28	Arrears: Principal (if any)		40,073,32-
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
34	Other Relevant Terms and Conditions (of loan)	<u>'</u>	2,037,011

Certified Correct by:	Date Issued:
sgd.	sgd.
ARMINDA L. MADAYAG	January 22, 2024
OIC City Treasurer	
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:

CITY/MUNICIPALITY: BATANGAS CITY (Capital)

ITEM NO.	PARTICULARS		DETAILS	
1	LGU Income Classification	1st Income Class		
2	Date of Report	December 31, 2023		
3	Lending Institution (Bank or Creditor)	Land Ba	Land Bank of the Philippi	
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	D	ecember 2017	
9	Amount Approved*	₽	87,035,000	
10	Maturity Date	D	ecember 2027	
11	Type of Indebtedness Instrument (Loan, Bond or other form of indebtedness)		Loan	
		Comp	oletion of 3-strore	
12	Purpose of Indebtedness		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 (Number of Months or Years)			
17	Frequency of Payment	quarterly		
18	Annual Amortization: Principal	₽ fived f	9,670,555 or 2 years, repricin	
19	Annual Amortization: Interest		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	
23	Cumulative Payment from Starting Date: Interest	₽	19,306,602	
24	Cumulative Payment from Starting Date: GRT		-,,	
25	Total Amount Released (Availment as of date)	₽	87,035,000	
26	Remaining Balance to Date / Undrawn Amount (Line 9-25=26)	₽		
27	Outstanding Loan Balance After Principal Payment (Line 9-22=27)	₽	38,682,222	
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	
34	Other Relevant Terms and Conditions (of loan)			

Certified Correct by: Date Issued: sgd. ARMINDA L. MADAYAG sgd.

January 22, 2024

OIC City Treasurer

Statement of Indebtedness, Payments and Balances (SIPB)

REGION: REGION IV-A - CALABARZON CALENDAR YEAR: 2023 PROVINCE: BATANGAS QUARTER:

CITY/MUNICIPALITY: BATANGAS CITY (Capital)

ITEM NO.	PARTICULARS		DETAILS
1	LGU Income Classification	1:	st Income Class
2	Date of Report	Dec	cember 31, 2023
3	Lending Institution (Bank or Creditor)	Land Ba	nk of the Philippin
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	D	ecember 2017
9	Amount Approved*	₽	29,995,880
10	Maturity Date	D	ecember 2027
11	Type of Indebtedness Instrument (Loan, Bond or other form of indebtedness)		Loan
		Construc	tion of City Engine
12	Purpose of Indebtedness		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 (Number of Months or Years)		
17	Frequency of Payment	quarterly	
18	Annual Amortization: Principal	₱ fixed f	3,332,875
19	Annual Amortization: Interest	fixed for 2 years, reprici every 2 years	
20	Annual Amortization: Gross Receipt Tax (GRT)		2.0.7 = 700.0
21	Starting Date of Payment		March 2019
22	Cumulative Payment from Starting Date: Principal	₽	16,664,377
23	Cumulative Payment from Starting Date: Interest	₽	6,264,119
24	Cumulative Payment from Starting Date: GRT		-, -, -
25	Total Amount Released (Availment as of date)	₽	29,995,880
26	Remaining Balance to Date / Undrawn Amount (Line 9-25=26)	₽	· ·
27	Outstanding Loan Balance After Principal Payment (Line 9-22=27)	₽	13,331,502
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
34	Other Relevant Terms and Conditions (of loan)		/

Certified Correct by: Date Issued: sgd. sgd.

January 22, 2024

ARMINDA L. MADAYAG

OIC City Treasurer

Statement of Indebtedness, Payments and Balances (SIPB)

 REGION:
 REGION IV-A - CALABARZON
 CALENDAR YEAR:
 2023

 PROVINCE:
 BATANGAS
 QUARTER:
 4

CITY/MUNICIPALITY: BATANGAS CITY (Capital)

ITEM NO.	PARTICULARS		DETAILS
1	LGU Income Classification	1st Income Clas	
2	Date of Report	December 31, 2023	
3	Lending Institution (Bank or Creditor)	Land Bank of the Philippi	
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
10	Maturity Date		March 2029
11	Type of Indebtedness Instrument (Loan, Bond or other form of indebtedness)		Loan
			tion of City Engine
12	Purpose of Indebtedness	-	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 (Number of Months or Years)		
17	Frequency of Payment	quarterly	
18	Annual Amortization: Principal	₱ fived f	2,143,320 or 2 years, repricir
19	Annual Amortization: Interest	I	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
23	Cumulative Payment from Starting Date: Interest	₽	4,403,738
24	Cumulative Payment from Starting Date: GRT		, ,
25	Total Amount Released (Availment as of date)	₽	19,289,880
26	Remaining Balance to Date / Undrawn Amount (Line 9-25=26)	₽	
27	Outstanding Loan Balance After Principal Payment (Line 9-22=27)	₽	11,788,260
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
34	Other Relevant Terms and Conditions (of loan)		

Certified Correct by: Date Issued:

sgd.
sgd.
ARMINDA L. MADAYAG January 22, 2024

OIC City Treasurer

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Statement of Indebtedness, Payments and Balances (SIPB)

 REGION:
 REGION IV-A - CALABARZON
 CALENDAR YEAR:
 2023

 PROVINCE:
 BATANGAS
 QUARTER:
 4

CITY/MUNICIPALITY: BATANGAS CITY (Capital)

ITEM NO.	PARTICULARS		DETAILS
1	LGU Income Classification	1s	t Income Class
2	Date of Report	Dec	ember 31, 2023
3	Lending Institution (Bank or Creditor)	Land Ba	nk of the Philippin
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.
10	Maturity Date		July 2028
11	Type of Indebtedness Instrument (Loan, Bond or other form of indebtedness)		Loan
12	Purpose of Indebtedness	Road fi	ment of Gulod Lab rom Calumpang 3re e 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 (Number of Months or Years)		
17	Frequency of Payment		quarterly
18	Annual Amortization: Principal	₽	2,555,840.
10	/ William / Will		or 2 years, repricing
19	Annual Amortization: Interest	6	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
23	Cumulative Payment from Starting Date: Interest	₽	4,082,147.
24	Cumulative Payment from Starting Date: GRT		
25	Total Amount Released (Availment as of date)	₽	22,715,000.
26	Remaining Balance to Date / Undrawn Amount (Line 9-25=26)	₽	-
27	Outstanding Loan Balance After Principal Payment (Line 9-22=27)	₽	12,140,244.
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.
34	Other Relevant Terms and Conditions (of loan)		•
	· ·	•	
ied Correct by		Date Issued:	
sgd.			sgd.
Al	ARMINDA L. MADAYAG OIC City Treasurer		ry 22, 2024

Statement of Indebtedness, Payments and Balances (SIPB)

REGION: REGION IV-A - CALABARZON CALENDAR YEAR: 2023 PROVINCE: BATANGAS QUARTER:

CITY/MUNICIPALITY: BATANGAS CITY (Capital)

ITEM NO.	PARTICULARS		DETAILS
1	LGU Income Classification	15	t Income Class
2	Date of Report	Dec	ember 31, 2023
3	Lending Institution (Bank or Creditor)	Land Ba	nk of the Philippin
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
10	Maturity Date		July 2028
11	Type of Indebtedness Instrument (Loan, Bond or other form of indebtedness)		Loan
			ement of Kumintar
12	Purpose of Indebtedness		oad from Calumpa Ige to P. Herrera S
13	Terms and Conditions: Fixed or Variable	-	<u> </u>
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 (Number of Months or Years)		
17	Frequency of Payment	quarterly	
18	Annual Amortization: Principal	₽	2,671,983
		fixed fo	or 2 years, repricin
19	Annual Amortization: Interest		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
23	Cumulative Payment from Starting Date: Interest	₽	4,949,533
24	Cumulative Payment from Starting Date: GRT		
25	Total Amount Released (Availment as of date)	₽	24,047,850
26	Remaining Balance to Date / Undrawn Amount (Line 9-25=26)	₽	
27	Outstanding Loan Balance After Principal Payment (Line 9-22=27)	₽	12,691,920
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
34	Other Relevant Terms and Conditions (of loan)		

sgd. ARMINDA L. MADAYAG OIC City Treasurer

sgd.

January 22, 2024

Statement of Indebtedness, Payments and Balances (SIPB)

 REGION:
 REGION IV-A - CALABARZON
 CALENDAR YEAR:
 2023

 PROVINCE:
 BATANGAS
 QUARTER:
 4

CITY/MUNICIPALITY: BATANGAS CITY (Capital)

ITEM NO.	PARTICULARS		DETAILS
1	LGU Income Classification	15	t Income Class
2	Date of Report	December 31, 2023	
3	Lending Institution (Bank or Creditor)	Land Bank of the Philipp	
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
10	Maturity Date		July 2028
11	Type of Indebtedness Instrument (Loan, Bond or other form of indebtedness)		Loan
12	Purpose of Indebtedness		nprovement of 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 (Number of Months or Years)		
17	Frequency of Payment	quarterly	
18	Annual Amortization: Principal	₱ 3,273,3	
19	Annual Amortization: Interest		or 2 years, repricing every 2 years
20	Annual Amortization: Interest Annual Amortization: Gross Receipt Tax (GRT)		every 2 years
21	• • • •		2010
22	Starting Date of Payment	₽	October 2019
	Cumulative Payment from Starting Date: Principal	P	13,911,672
23	Cumulative Payment from Starting Date: Interest	P	5,912,119
25	Cumulative Payment from Starting Date: GRT Total Amount Released (<i>Availment as of date</i>)	₽	29,460,011
26	Remaining Balance to Date / Undrawn Amount (<i>Line 9-25=26</i>)	P P	29,460,011
27	Outstanding Loan Balance After Principal Payment (Line 9-23-26)	Ð	15,548,339
28	Arrears: Principal (if any)	P	13,348,333
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)	Ð	664,847
34	Other Relevant Terms and Conditions (of loan)		004,047

Certified Correct by: Date Issued:

sgd.
ARMINDA L. MADAYAG
OIC City Treasurer

sgd. ______ January 22, 2024

Note:

Statement of Indebtedness, Payments and Balances (SIPB)

 REGION:
 REGION IV-A - CALABARZON
 CALENDAR YEAR:
 2023

 PROVINCE:
 BATANGAS
 QUARTER:
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CITY/MUNICIPALITY: BATANGAS CITY (Capital)

ITEM NO.	PARTICULARS		DETAILS
1	LGU Income Classification	1:	st Income Class
2	Date of Report	December 31, 2023	
3	Lending Institution (Bank or Creditor)	Land Ba	nk of the Philippin
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*	₽	18,960,880
10	Maturity Date		July 2028
11	Type of Indebtedness Instrument (Loan, Bond or other form of indebtedness)		Loan
		Ir	nprovement of
12	Purpose of Indebtedness		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 (Number of Months or Years)		
17	Frequency of Payment	quarterly	
18	Annual Amortization: Principal	₽ fixed fo	2,106,76 ² or 2 years, repricir
19	Annual Amortization: Interest		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
23	Cumulative Payment from Starting Date: Interest	₽	3,596,030
24	Cumulative Payment from Starting Date: GRT		
25	Total Amount Released (Availment as of date)	₽	18,960,880
26	Remaining Balance to Date / Undrawn Amount (Line 9-25=26)	₽	
27	Outstanding Loan Balance After Principal Payment (Line 9-22=27)	₽	10,007,133
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
34	Other Relevant Terms and Conditions (of loan)		<u></u>

Certified Correct by: Date Issued:

sgd.
sgd.
ARMINDA L. MADAYAG January 22, 2024

OIC City Treasurer

Note:

Statement of Indebtedness, Payments and Balances (SIPB)

 REGION:
 REGION IV-A - CALABARZON
 CALENDAR YEAR:
 2023

 PROVINCE:
 BATANGAS
 QUARTER:
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CITY/MUNICIPALITY: BATANGAS CITY (Capital)

ITEM NO.	PARTICULARS		DETAILS
1	LGU Income Classification	15	t Income Class
2	Date of Report	December 31, 2023	
3	Lending Institution (Bank or Creditor)	Land Bank of the Philipp	
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*	₽	80,693,680
10	Maturity Date		July 2028
11	Type of Indebtedness Instrument (Loan, Bond or other form of indebtedness)		Loan
12	Purpose of Indebtedness	Asphalt C	verlay of Various 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 (Number of Months or Years)		
17	Frequency of Payment	quarterly	
18	Annual Amortization: Principal	₱ 8,965,9	
19	Annual Amortization: Interest		or 2 years, repricin every 2 years
20	Annual Amortization: Interest Annual Amortization: Gross Receipt Tax (GRT)	'	every 2 years
21	Starting Date of Payment		October 2019
22	Cumulative Payment from Starting Date: Principal	₽	38,105,348
23	Cumulative Payment from Starting Date: Interest	₽	16,395,510
24	Cumulative Payment from Starting Date: Miterest Cumulative Payment from Starting Date: GRT	P	10,333,310
25	Total Amount Released (Availment as of date)	₽	80,693,680
26	Remaining Balance to Date / Undrawn Amount (<i>Line 9-25=26</i>)	₽	00,033,000
27	Outstanding Loan Balance After Principal Payment (Line 9-22=27)	₽	42,588,331
28	Arrears: Principal (if any)	,	42,300,331
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
34	Other Relevant Terms and Conditions (of loan)		1,007,431

Certified Correct by: Date Issued:

sgd.
ARMINDA L. MADAYAG
OIC City Treasurer

sgd. January 22, 2024

Note:

Statement of Indebtedness, Payments and Balances (SIPB)

 REGION:
 REGION IV-A - CALABARZON
 CALENDAR YEAR:
 2023

 PROVINCE:
 BATANGAS
 QUARTER:
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CITY/MUNICIPALITY: BATANGAS CITY (Capital)

ITEM NO.	PARTICULARS		DETAILS
1	LGU Income Classification	1s	t Income Class
2	Date of Report	Dec	ember 31, 2023
3	Lending Institution (Bank or Creditor)	Land Ba	nk of the Philippin
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
10	Maturity Date		July 2028
11	Type of Indebtedness Instrument (Loan, Bond or other form of indebtedness)		Loan
			nent of Approach a at of DJPMM and
12	Purpose of Indebtedness	FIOI	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	5.40% - 6.21%
16	Terms and Conditions: Grace Period (Number of Months or Years)		
17	Frequency of Payment		quarterly
18	Annual Amortization: Principal	₽	9,106,627
		fixed fo	or 2 years, repricin
19	Annual Amortization: Interest		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
23	Cumulative Payment from Starting Date: Interest	₽	11,005,255
24	Cumulative Payment from Starting Date: GRT		
25	Total Amount Released (Availment as of date)	₽	77,681,400
26	Remaining Balance to Date / Undrawn Amount (Line 9-25=26)	₽	<u> </u>
27	Outstanding Loan Balance After Principal Payment (Line 9-22=27)	₽	43,256,480
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
34	Other Relevant Terms and Conditions (of loan)		
ad Camerat I		Data las:l-	
ed Correct by	: sgd.	Date Issued:	sgd.
٨١	sgu. RMINDA L. MADAYAG	lance	sgu. ry 22, 2024

Statement of Indebtedness, Payments and Balances (SIPB)

 REGION:
 REGION IV-A - CALABARZON
 CALENDAR YEAR:
 2023

 PROVINCE:
 BATANGAS
 QUARTER:
 4

CITY/MUNICIPALITY: BATANGAS CITY (Capital)

ITEM NO.	PARTICULARS		DETAILS
1	LGU Income Classification	1s	t Income Class
2	Date of Report	Dec	ember 31, 2023
3	Lending Institution (Bank or Creditor)	Land Ba	nk of the Philippin
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
10	Maturity Date		July 2028
11	Type of Indebtedness Instrument (Loan, Bond or other form of indebtedness)		Loan
			vement of DJPMM
12	Purpose of Indebtedness		ccess Road to elas 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	-	.90% - 7.34%
16	Terms and Conditions: Grace Period (Number of Months or Years)		.5075 7.5175
17	Frequency of Payment		quarterly
18	Annual Amortization: Principal	₽	3,399,850
10	7 timota 7 timota 2 datom 1 timo par		or 2 years, repricin
19	Annual Amortization: Interest	•	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
23	Cumulative Payment from Starting Date: Interest	₽	6,348,451
24	Cumulative Payment from Starting Date: GRT		
25	Total Amount Released (Availment as of date)	₽	30,598,650
26	Remaining Balance to Date / Undrawn Amount (Line 9-25=26)	₽	
27	Outstanding Loan Balance After Principal Payment (Line 9-22=27)	₽	16,149,287
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
34	Other Relevant Terms and Conditions (of loan)		
ed Correct by		Date Issued:	
Sgd.		sgd.	
ARMINDA L. MADAYAG OIC City Treasurer		January 22, 2024	

Statement of Indebtedness, Payments and Balances (SIPB)

 REGION:
 REGION IV-A - CALABARZON
 CALENDAR YEAR:
 2023

 PROVINCE:
 BATANGAS
 QUARTER:
 4

CITY/MUNICIPALITY: BATANGAS CITY (Capital)

ITEM NO.	PARTICULARS		DETAILS	
1	LGU Income Classification	19	st Income Class	
2	Date of Report	Dec	December 31, 2023	
3	Lending Institution (Bank or Creditor)	Land Ba	Land Bank of the Philippir	
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.	
10	Maturity Date		July 2028	
11	Type of Indebtedness Instrument (Loan, Bond or other form of indebtedness)		Loan	
			nprovement of	
12	Purpose of Indebtedness		us Roads at Arce, ımintang 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 (Number of Months or Years)			
17	Frequency of Payment		quarterly	
18	Annual Amortization: Principal	₽	1,477,222	
-		fixed fo	or 2 years, repricing	
19	Annual Amortization: Interest		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.	
23	Cumulative Payment from Starting Date: Interest	₽	2,437,192.	
24	Cumulative Payment from Starting Date: GRT			
25	Total Amount Released (Availment as of date)	₽	13,295,000.	
26	Remaining Balance to Date / Undrawn Amount (Line 9-25=26)	₽	-	
27	Outstanding Loan Balance After Principal Payment (Line 9-22=27)	₽	7,016,805.	
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.	
34	Other Relevant Terms and Conditions (of loan)			
fied Correct by		Date Issued:		
33.1666 by	sgd.	50tc .550cu.	sgd.	

Statement of Indebtedness, Payments and Balances (SIPB)

 REGION:
 REGION IV-A - CALABARZON
 CALENDAR YEAR:
 2023

 PROVINCE:
 BATANGAS
 QUARTER:
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CITY/MUNICIPALITY: BATANGAS CITY (Capital)

ARMINDA L. MADAYAG

OIC City Treasurer

*Please indicate if on a staggered basis.

ITEM NO.	PARTICULARS		DETAILS	
1	LGU Income Classification	1st	Income Class	
2	Date of Report	Dece	ember 31, 2023	
3	Lending Institution (Bank or Creditor)	Land Bar	nk of the Philippine	
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*	₽	48,769,880.0	
10	Maturity Date		May 2031	
11	Type of Indebtedness Instrument (Loan, Bond or other form of indebtedness)		Loan	
12	Purpose of Indebtedness	Sports Ce	ent of Batangas C nter, Oval and Oth ite 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 (Number of Months or Years)			
17	Frequency of Payment		quarterly	
18	Annual Amortization: Principal	₽	5,418,875.	
19	Annual Amortization: Interest		fixed for 2 years, repricin 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.	
23	Cumulative Payment from Starting Date: Interest	₽	3,714,712.0	
24	Cumulative Payment from Starting Date: GRT			
25	Total Amount Released (Availment as of date)	₽	48,769,880.	
26	Remaining Balance to Date / Undrawn Amount (Line 9-25=26)	₽	-	
27	Outstanding Loan Balance After Principal Payment (Line 9-22=27)	₽	40,641,566.	
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)	₽	374,776.5	
34	Other Relevant Terms and Conditions (of loan)			

January 22, 2024

Statement of Indebtedness, Payments and Balances (SIPB)

REGION: REGION IV-A - CALABARZON CALENDAR YEAR: 2023 PROVINCE: BATANGAS QUARTER:

CITY/MUNICIPALITY: BATANGAS CITY (Capital)

ITEM NO.	PARTICULARS		DETAILS
1	LGU Income Classification	1s	t Income Class
2	Date of Report	December 31, 2023	
3	Lending Institution (Bank or Creditor)	Land Ba	nk of the Philippine
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*	₽	29,299,880.0
10	Maturity Date		May 2031
11	Type of Indebtedness Instrument (Loan, Bond or other form of indebtedness)		Loan
			Site Development
12	Purpose of Indebtedness	the Pro	posed 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 (Number of Months or Years)		
17	Frequency of Payment		quarterly
18	Annual Amortization: Principal	₽	3,255,542.
19	Annual Amortization: Interest		or 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.
23	Cumulative Payment from Starting Date: Interest	₽	2,186,668.
24	Cumulative Payment from Starting Date: GRT		
25	Total Amount Released (Availment as of date)	₽	29,299,880.
26	Remaining Balance to Date / Undrawn Amount (Line 9-25=26)	₽	-
27	Outstanding Loan Balance After Principal Payment (Line 9-22=27)	₽	24,416,566.
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.
34	Other Relevant Terms and Conditions (of loan)		

Certified Correct by: Date Issued: sgd.

ARMINDA L. MADAYAG OIC City Treasurer

sgd. January 22, 2024

Statement of Indebtedness, Payments and Balances (SIPB)

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

ITEM NO.	PARTICULARS		DETAILS
1	LGU Income Classification	1s ⁻	t Income Class
2	Date of Report	December 31, 2023	
3	Lending Institution (Bank or Creditor)	Land Bar	nk of the Philippine
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*	₽	9,055,000.0
10	Maturity Date		April 2031
11	Type of Indebtedness Instrument (Loan, Bond or other form of indebtedness)		Loan
		Concreting/Rehabiliation of	
12	Purpose of Indebtedness	Road a	long 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 (Number of Months or Years)		
17	Frequency of Payment		quarterly
18	Annual Amortization: Principal	₽	1,006,111.
19	Annual Amortization: Interest		r 2 years, repricing very 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.
23	Cumulative Payment from Starting Date: Interest	₽	680,180.
24	Cumulative Payment from Starting Date: GRT		
25	Total Amount Released (Availment as of date)	₽	9,055,000.
26	Remaining Balance to Date / Undrawn Amount (Line 9-25=26)	₽	-
27	Outstanding Loan Balance After Principal Payment (Line 9-22=27)	₽	7,545,833.
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)	₽	71,914.0
34	Other Relevant Terms and Conditions (of loan)		

Certified Correct by: Date Issued:

sgd.
ARMINDA L. MADAYAG

sgd. January 22, 2024

OIC City Treasurer

Note:

Statement of Indebtedness, Payments and Balances (SIPB)

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

ITEM NO.	PARTICULARS		DETAILS	
1	LGU Income Classification	1s	t Income Class	
2	Date of Report	Dec	ember 31, 2023	
3	Lending Institution (Bank or Creditor)	Land Bai	Land Bank of the Philippin	
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*	₽	4,889,950.0	
10	Maturity Date		April 2031	
11	Type of Indebtedness Instrument (Loan, Bond or other form of indebtedness)		Loan	
12	Purpose of Indebtedness	of Ba	g/Asphalting/Reha arangay Road at oblacion 1-24	
13	Terms and Conditions: Fixed or Variable		SDIGOION 1 24	
14	Terms and Conditions: No. of Years of Indebtedness		10	
15	Terms and Conditions: Interest Rate	1	.00% - 6.32%	
16	Terms and Conditions: Grace Period (Number of Months or Years)		.0070 - 0.3270	
17	Frequency of Payment		quarterly	
18	Annual Amortization: Principal	₽	543,327.	
19	Annual Amortization: Interest	fixed fo	r 2 years, repricing very 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.	
23	Cumulative Payment from Starting Date: Interest	₽	374,499.	
24	Cumulative Payment from Starting Date: GRT			
25	Total Amount Released (Availment as of date)	₽	4,889,950.	
26	Remaining Balance to Date / Undrawn Amount (Line 9-25=26)	₽	-	
27	Outstanding Loan Balance After Principal Payment (Line 9-22=27)	₽	4,074,958.	
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)	₽	36,875.0	
34	Other Relevant Terms and Conditions (of loan)			
ified Correct by	: sgd.	Date Issued:	sgd.	
Δ.	MINDA L. MADAYAG		y 22, 2024	

Statement of Indebtedness, Payments and Balances (SIPB)

 REGION:
 REGION IV-A - CALABARZON
 CALENDAR YEAR:
 2023

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CITY/MUNICIPALITY: BATANGAS CITY (Capital)

ITEM NO.	PARTICULARS		DETAILS	
1	LGU Income Classification	1s	t Income Class	
2	Date of Report	Dec	December 31, 2023	
3	Lending Institution (Bank or Creditor)	Land Ba	Land Bank of the Philippin	
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	j	anuary 2023	
9	Amount Approved*	₽	50,000,000.	
10	Maturity Date	J	anuary 2038	
11	Type of Indebtedness Instrument (Loan, Bond or other form of indebtedness)		Loan	
			ction of Multi-Leve	
12	Purpose of Indebtedness		uilding/Facility at (fall 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 (Number of Months or Years)	-		
17	Frequency of Payment		quarterly	
18	Annual Amortization: Principal	₽		
19	Annual Amortization: Interest	subject t	o quarterly reprici	
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.	
24	Cumulative Payment from Starting Date: GRT			
25	Total Amount Released (Availment as of date)	₽	35,122,105	
26	Remaining Balance to Date / Undrawn Amount (Line 9-25=26)	₽	14,877,894	
27	Outstanding Loan Balance After Principal Payment (Line 9-22=27)	₽	35,122,105.	
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 Ioan)	₽	263,416.	
34	Other Relevant Terms and Conditions (of loan)			
ed Correct by	:	Date Issued:		
	sgd.		sgd.	

Statement of Indebtedness, Payments and Balances (SIPB)

REGION: REGION IV-A - CALABARZON CALENDAR YEAR: 2023 PROVINCE: BATANGAS QUARTER:

CITY/MUNICIPALITY: BATANGAS CITY (Capital)

ITEM NO.	PARTICULARS		DETAILS
1	LGU Income Classification	1s	t Income Class
2	Date of Report	December 31, 2023	
3	Lending Institution (Bank or Creditor)	Land Ba	nk of the Philippine
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	J	anuary 2023
9	Amount Approved*	₽	40,000,000.0
10	Maturity Date	J	anuary 2038
11	Type of Indebtedness Instrument (Loan, Bond or other form of indebtedness)		Loan
			evelopment of Sar
12	Purpose of Indebtedness	Isidro E	vacuation 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 (Number of Months or Years)		
17	Frequency of Payment		quarterly
18	Annual Amortization: Principal	₽	-
19	Annual Amortization: Interest	subject t	o quarterly reprici
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.
24	Cumulative Payment from Starting Date: GRT		
25	Total Amount Released (Availment as of date)	₽	39,995,840.
26	Remaining Balance to Date / Undrawn Amount (Line 9-25=26)	₽	4,159.
27	Outstanding Loan Balance After Principal Payment (Line 9-22=27)	₽	39,995,840.
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.
34	Other Relevant Terms and Conditions (of loan)		

Certified Correct by: Date Issued: sgd. sgd.

ARMINDA L. MADAYAG OIC City Treasurer

January 22, 2024

Statement of Indebtedness, Payments and Balances (SIPB)

REGION: REGION IV-A - CALABARZON CALENDAR YEAR: 2023 PROVINCE: BATANGAS QUARTER:

CITY/MUNICIPALITY: BATANGAS CITY (Capital)

ITEM NO.	PARTICULARS	DETA	ILS	
1	LGU Income Classification	1st Incom	ne Class	
2	Date of Report	December	31, 2023	
3	Lending Institution (Bank or Creditor)	Land Bank of th	e Philippine	
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*	₽ 4	10,000,000.	
10	Maturity Date	January	2038	
11	Type of Indebtedness Instrument (Loan, Bond or other form of indebtedness)	Loa	n	
12	Purpose of Indebtedness	Improvement/ Rehab. of City 0 Park/Open	Cemetery ar	
13	Terms and Conditions: Fixed or Variable			
14	Terms and Conditions: No. of Years of Indebtedness	15	i	
15	Terms and Conditions: Interest Rate	5.50% -	6.48%	
16	Terms and Conditions: Grace Period (Number of Months or Years)			
17	Frequency of Payment	quart	quarterly	
18	Annual Amortization: Principal	₽	-	
19	Annual Amortization: Interest	subject to quart	erly repricir	
20	Annual Amortization: Gross Receipt Tax (GRT)			
21	Starting Date of Payment	April 2	.026	
22	Cumulative Payment from Starting Date: Principal	₽	-	
23	Cumulative Payment from Starting Date: Interest	₽	1,198,559.	
24	Cumulative Payment from Starting Date: GRT			
25	Total Amount Released (Availment as of date)	₽ 3	39,995,811.	
26	Remaining Balance to Date / Undrawn Amount (Line 9-25=26)	₽	4,188.	
27	Outstanding Loan Balance After Principal Payment (Line 9-22=27)	₽ 3	39,995,811.	
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.	
34	Other Relevant Terms and Conditions (of loan)			
fied Correct by		Date Issued:		
sgd.		sgd.		

OIC City Treasurer

Statement of Indebtedness, Payments and Balances (SIPB)

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

ITEM NO.	PARTICULARS		DETAILS
1	LGU Income Classification	1s	t Income Class
2	Date of Report	December 31, 2023	
3	Lending Institution (Bank or Creditor)	Land Ba	nk of the Philippine
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	J	anuary 2023
9	Amount Approved*	₽	50,000,000.
10	Maturity Date	1	anuary 2038
11	Type of Indebtedness Instrument (Loan, Bond or other form of indebtedness)		Loan
42	Durana of Ladahanda ana		ation of Batangas (
12	Purpose of Indebtedness	Co	nvetion Center
13	Terms and Conditions: Fixed or Variable		
14	Terms and Conditions: No. of Years of Indebtedness	15	
15	Terms and Conditions: Interest Rate		.50% - 6.48%
16	Terms and Conditions: Grace Period (Number of Months or Years)		
17	Frequency of Payment	quarterly	
18	Annual Amortization: Principal	₽	-
19	Annual Amortization: Interest	subject t	o quarterly reprici
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
24	Cumulative Payment from Starting Date: GRT		
25	Total Amount Released (Availment as of date)	₽	40,749,324
26	Remaining Balance to Date / Undrawn Amount (Line 9-25=26)	₽	9,250,675
27	Outstanding Loan Balance After Principal Payment (Line 9-22=27)	₽	40,749,324
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
34	Other Relevant Terms and Conditions (of loan)		

Certified Correct by: Date Issued:

sgd.
ARMINDA L. MADAYAG
OIC City Treasurer

sgd. January 22, 2024

Note:

Statement of Indebtedness, Payments and Balances (SIPB)

 REGION:
 REGION IV-A - CALABARZON
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 QUARTER:
 4

CITY/MUNICIPALITY: BATANGAS CITY (Capital)

ITEM NO.	PARTICULARS		DETAILS	
1	LGU Income Classification	1st	Income Class	
2	Date of Report	Dec	ember 31, 2023	
3	Lending Institution (Bank or Creditor)	Land Bar	nk 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	J	anuary 2023	
9	Amount Approved*	₽	20,000,000.0	
10	Maturity Date	J	anuary 2038	
11	Type of Indebtedness Instrument (Loan, Bond or other form of indebtedness)		Loan	
12	Purpose of Indebtedness	Perim	uction of Security enter Fence and ince of Batangas C 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	5.50% - 6.48%	
16	Terms and Conditions: Grace Period (Number of Months or Years)			
17	Frequency of Payment		quarterly	
18	Annual Amortization: Principal	₽	-	
19	Annual Amortization: Interest	subject to	o quarterly repricing	
20	Annual Amortization: Interest Annual Amortization: Gross Receipt Tax (GRT)	3dbject ti	y quarterry reprieting	
21	Starting Date of Payment		April 2026	
22	Cumulative Payment from Starting Date: Principal	₽	7.prii 2020 -	
23	Cumulative Payment from Starting Date: Interest	₽	336,111.7	
24	Cumulative Payment from Starting Date: GRT		330,111.7	
25	Total Amount Released (Availment as of date)	₽	13,845,600.0	
26	Remaining Balance to Date / Undrawn Amount (<i>Line 9-25=26</i>)	₽	6,154,400.0	
27	Outstanding Loan Balance After Principal Payment (Line 9-22-27)	₽	13,845,600.0	
28	Arrears: Principal (if any)		13,043,000.0	
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)	₽	103,845.0	
34	Other Relevant Terms and Conditions (of loan)	P	103,843.0	
J-1	outer receive terms and conditions (of today)	L		

ARMINDA L. MADAYAG January 22, 2024

OIC City Treasurer

Note:

Statement of Indebtedness, Payments and Balances (SIPB)

 REGION:
 REGION IV-A - CALABARZON
 CALENDAR YEAR:
 2023

 PROVINCE:
 BATANGAS
 QUARTER:
 4

CITY/MUNICIPALITY: BATANGAS CITY (Capital)

ITEM NO.	PARTICULARS		DETAILS
1	LGU Income Classification	1	Lst Income Class
2	Date of Report	De	ecember 31, 2023
3	Lending Institution (Bank or Creditor)	Land B	ank of the Philippine
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.
10	Maturity Date		January 2038
11	Type of Indebtedness Instrument (Loan, Bond or other form of indebtedness)		Loan
			truction/Concreting/
12	Purpose of Indebtedness		ab./Improvement of us 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 (Number of Months or Years)		
17	Frequency of Payment		quarterly
18	Annual Amortization: Principal	₽	-
19	Annual Amortization: Interest	subject	to quarterly reprici
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.
24	Cumulative Payment from Starting Date: GRT		
25	Total Amount Released (Availment as of date)	₽	37,741,240.
26	Remaining Balance to Date / Undrawn Amount (Line 9-25=26)	₽	62,258,760.
27	Outstanding Loan Balance After Principal Payment (Line 9-22=27)	₽	37,741,240.
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.
34	Other Relevant Terms and Conditions (of loan)		
fied Correct by	:	Date Issued:	
correct by	sgd.	Sate Issaea.	sgd.