Simplified Statement of Indebtedness, Payments and Balances (SIPB)
FDPP Form 2 - Annual Statement of Indebtedness, Payments and Balances
(DOF-BLGF Memorandum Circular No. 023-2019 dated September 19, 2019, Annex A)

Statement of Indebtedness, Payments and Balances (SIPB)

REGION: REGION IV-A - CALABARZON
PROVINCE: BATANGAS
CITY/MUNICIPALITY: BATANGAS CITY (Capital)
CALENDAR YEAR: 2024
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, 2024
3	Lending Institution (***Bank*** *or* ***Creditor***)	Land Bank of the Philippines
4	Certificate Number - NDSC/BC	N/A
5	Date of Certification - NDSC/BC	N/A
6	Monetary Board (MB) Resolution Number	N/A
7	Date of MB Opinion	N/A
8	Date of Approval Loan	February 2017
9	Amount Approved*	₱ 304,000,000.00
10	Maturity Date	February 2027
11	Type of Indebtedness Instrument (***Loan, Bond or other form of indebtedness***)	Loan
12	Purpose of Indebtedness	Design and build of Calumpang Bridge 3
13	Terms and Conditions: Fixed or Variable	N/A
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 Years***)	N/A
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)	N/A
21	Starting Date of Payment	May 2018
22	Cumulative Payment from Starting Date: Principal	₱ 224,257,632.96
23	Cumulative Payment from Starting Date: Interest	₱ 69,454,720.36
24	Cumulative Payment from Starting Date: GRT	
25	Total Amount Released (***Availment as of date***)	₱ 304,000,000.00
26	Remaining Balance to Date / Undrawn Amount (***Line 9-25=26***)	₱ -
27	Outstanding Loan Balance After Principal Payment (***Line 9-22=27***)	₱ 79,742,367.04
28	Arrears: Principal (if any)	N/A
29	Arrears: Interest (if any)	N/A
30	Collateral Security	N/A
31	Deposit to Bond Sinking Fund for the Year	N/A
32	Sinking Fund Balance to Date, if any	N/A
33	Breakdown of Fees and Other Related Costs (of loan)	₱ 11,382,208.56
34	Other Relevant Terms and Conditions (of loan)	N/A

Certified Correct by:

sgd.

ARMINDA L. MADAYAG
OIC City Treasurer

Date Issued:

January 30, 2025

Note:
**Please indicate if on a staggered basis.*

Simplified Statement of Indebtedness, Payments and Balances (SIPB)
FDPP Form 2 - Annual Statement of Indebtedness, Payments and Balances
(DOF-BLGF Memorandum Circular No. 023-2019 dated September 19, 2019, Annex A)

Statement of Indebtedness, Payments and Balances (SIPB)

REGION: REGION IV-A - CALABARZON **CALENDAR YEAR:** 2024
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, 2024
3	Lending Institution (***Bank*** *or* ***Creditor***)	Land Bank of the Philippines
4	Certificate Number - NDSC/BC	N/A
5	Date of Certification - NDSC/BC	N/A
6	Monetary Board (MB) Resolution Number	N/A
7	Date of MB Opinion	N/A
8	Date of Approval Loan	December 2017
9	Amount Approved*	₱ 109,978,930.00
10	Maturity Date	December 2027
11	Type of Indebtedness Instrument (***Loan, Bond or other form of indebtedness***)	Loan
12	Purpose of Indebtedness	Completion of City Public Market III
13	Terms and Conditions: Fixed or Variable	N/A
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***)	N/A
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)	N/A
21	Starting Date of Payment	March 2019
22	Cumulative Payment from Starting Date: Principal	₱ 73,319,286.72
23	Cumulative Payment from Starting Date: Interest	₱ 27,167,981.64
24	Cumulative Payment from Starting Date: GRT	
25	Total Amount Released (***Availment as of date***)	₱ 109,978,930.00
26	Remaining Balance to Date / Undrawn Amount (***Line 9-25=26***)	₱ -
27	Outstanding Loan Balance After Principal Payment (***Line 9-22=27***)	₱ 36,659,643.28
28	Arrears: Principal (if any)	N/A
29	Arrears: Interest (if any)	N/A
30	Collateral Security	N/A
31	Deposit to Bond Sinking Fund for the Year	N/A
32	Sinking Fund Balance to Date, if any	N/A
33	Breakdown of Fees and Other Related Costs (of loan)	₱ 2,057,611.41
34	Other Relevant Terms and Conditions (of loan)	N/A

Certified Correct by:

sgd.
ARMINDA L. MADAYAG
OIC City Treasurer

Date Issued:

January 30, 2025

Note:
**Please indicate if on a staggered basis.*

Simplified Statement of Indebtedness, Payments and Balances (SIPB)
FDPP Form 2 - Annual Statement of Indebtedness, Payments and Balances
(DOF-BLGF Memorandum Circular No. 023-2019 dated September 19, 2019, Annex A)

Statement of Indebtedness, Payments and Balances (SIPB)

REGION: REGION IV-A - CALABARZON **CALENDAR YEAR:** 2024
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, 2024
3	Lending Institution (***Bank*** *or* ***Creditor***)	Land Bank of the Philippines
4	Certificate Number - NDSC/BC	N/A
5	Date of Certification - NDSC/BC	N/A
6	Monetary Board (MB) Resolution Number	N/A
7	Date of MB Opinion	N/A
8	Date of Approval Loan	December 2017
9	Amount Approved*	₱ 87,035,000.00
10	Maturity Date	December 2027
11	Type of Indebtedness Instrument (***Loan, Bond or other form of indebtedness***)	Loan
12	Purpose of Indebtedness	Completion of 3-strorey CLB Building
13	Terms and Conditions: Fixed or Variable	N/A
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***)	N/A
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)	N/A
21	Starting Date of Payment	March 2019
22	Cumulative Payment from Starting Date: Principal	₱ 58,023,333.32
23	Cumulative Payment from Starting Date: Interest	₱ 21,591,470.46
24	Cumulative Payment from Starting Date: GRT	
25	Total Amount Released (***Availment as of date***)	₱ 87,035,000.00
26	Remaining Balance to Date / Undrawn Amount (***Line 9-25=26***)	₱ -
27	Outstanding Loan Balance After Principal Payment (***Line 9-22=27***)	₱ 29,011,666.68
28	Arrears: Principal (if any)	N/A
29	Arrears: Interest (if any)	N/A
30	Collateral Security	N/A
31	Deposit to Bond Sinking Fund for the Year	N/A
32	Sinking Fund Balance to Date, if any	N/A
33	Breakdown of Fees and Other Related Costs (of loan)	₱ 1,921,012.89
34	Other Relevant Terms and Conditions (of loan)	N/A

Certified Correct by:

sgd.
ARMINDA L. MADAYAG
OIC City Treasurer

Date Issued:

January 30, 2025

Note:
**Please indicate if on a staggered basis.*

Simplified Statement of Indebtedness, Payments and Balances (SIPB)
FDPP Form 2 - Annual Statement of Indebtedness, Payments and Balances
(DOF-BLGF Memorandum Circular No. 023-2019 dated September 19, 2019, Annex A)

Statement of Indebtedness, Payments and Balances (SIPB)

REGION: REGION IV-A - CALABARZON **CALENDAR YEAR:** 2024
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, 2024
3	Lending Institution (***Bank*** *or* ***Creditor***)	Land Bank of the Philippines
4	Certificate Number - NDSC/BC	N/A
5	Date of Certification - NDSC/BC	N/A
6	Monetary Board (MB) Resolution Number	N/A
7	Date of MB Opinion	N/A
8	Date of Approval Loan	December 2017
9	Amount Approved*	₱ 29,995,880.00
10	Maturity Date	December 2027
11	Type of Indebtedness Instrument (***Loan, Bond or other form of indebtedness***)	Loan
12	Purpose of Indebtedness	Construction of City Engineer's Office
13	Terms and Conditions: Fixed or Variable	N/A
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***)	N/A
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)	N/A
21	Starting Date of Payment	March 2019
22	Cumulative Payment from Starting Date: Principal	₱ 19,997,253.36
23	Cumulative Payment from Starting Date: Interest	₱ 7,050,368.70
24	Cumulative Payment from Starting Date: GRT	N/A
25	Total Amount Released (***Availment as of date***)	₱ 29,995,880.00
26	Remaining Balance to Date / Undrawn Amount (***Line 9-25=26***)	₱ -
27	Outstanding Loan Balance After Principal Payment (***Line 9-22=27***)	₱ 9,998,626.64
28	Arrears: Principal (if any)	N/A
29	Arrears: Interest (if any)	N/A
30	Collateral Security	N/A
31	Deposit to Bond Sinking Fund for the Year	N/A
32	Sinking Fund Balance to Date, if any	N/A
33	Breakdown of Fees and Other Related Costs (of loan)	₱ 556,861.41
34	Other Relevant Terms and Conditions (of loan)	N/A

Certified Correct by:

sgd.
ARMINDA L. MADAYAG
OIC City Treasurer

Date Issued:

January 30, 2025

Note:
**Please indicate if on a staggered basis.*

Simplified Statement of Indebtedness, Payments and Balances (SIPB)
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Statement of Indebtedness, Payments and Balances (SIPB)

REGION: REGION IV-A - CALABARZON
PROVINCE: BATANGAS
CITY/MUNICIPALITY: BATANGAS CITY (Capital)
CALENDAR YEAR: 2024
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, 2024
3	Lending Institution (***Bank*** *or* ***Creditor***)	Land Bank of the Philippines
4	Certificate Number - NDSC/BC	N/A
5	Date of Certification - NDSC/BC	N/A
6	Monetary Board (MB) Resolution Number	N/A
7	Date of MB Opinion	N/A
8	Date of Approval Loan	March 2019
9	Amount Approved*	₱ 19,289,880.00
10	Maturity Date	March 2029
11	Type of Indebtedness Instrument (***Loan, Bond or other form of indebtedness***)	Loan
12	Purpose of Indebtedness	Construction of City Engineer's Office Phase 2
13	Terms and Conditions: Fixed or Variable	N/A
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***)	N/A
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)	N/A
21	Starting Date of Payment	July 2020
22	Cumulative Payment from Starting Date: Principal	₱ 9,644,940.00
23	Cumulative Payment from Starting Date: Interest	₱ 5,081,973.04
24	Cumulative Payment from Starting Date: GRT	N/A
25	Total Amount Released (***Availment as of date***)	₱ 19,289,880.00
26	Remaining Balance to Date / Undrawn Amount (***Line 9-25=26***)	₱ -
27	Outstanding Loan Balance After Principal Payment (***Line 9-22=27***)	₱ 9,644,940.00
28	Arrears: Principal (if any)	N/A
29	Arrears: Interest (if any)	N/A
30	Collateral Security	N/A
31	Deposit to Bond Sinking Fund for the Year	N/A
32	Sinking Fund Balance to Date, if any	N/A
33	Breakdown of Fees and Other Related Costs (of loan)	₱ 469,341.67
34	Other Relevant Terms and Conditions (of loan)	N/A

Certified Correct by:

sgd.
ARMINDA L. MADAYAG
OIC City Treasurer

Date Issued:

January 30, 2025

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**Please indicate if on a staggered basis.*

Simplified Statement of Indebtedness, Payments and Balances (SIPB)
FDPP Form 2 - Annual Statement of Indebtedness, Payments and Balances
(DOF-BLGF Memorandum Circular No. 023-2019 dated September 19, 2019, Annex A)

Statement of Indebtedness, Payments and Balances (SIPB)

REGION: REGION IV-A - CALABARZON **CALENDAR YEAR:** 2024
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, 2024
3	Lending Institution (***Bank*** *or* ***Creditor***)	Land Bank of the Philippines
4	Certificate Number - NDSC/BC	N/A
5	Date of Certification - NDSC/BC	N/A
6	Monetary Board (MB) Resolution Number	N/A
7	Date of MB Opinion	N/A
8	Date of Approval Loan	N/A
9	Amount Approved*	₱ 22,715,000.00
10	Maturity Date	July 2028
11	Type of Indebtedness Instrument (***Loan, Bond or other form of indebtedness***)	Loan
12	Purpose of Indebtedness	Improvement of Gulod Labac Road from Calumpang 3rd Bridge to National Road
13	Terms and Conditions: Fixed or Variable	N/A
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***)	N/A
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)	N/A
21	Starting Date of Payment	October 2019
22	Cumulative Payment from Starting Date: Principal	₱ 13,130,596.38
23	Cumulative Payment from Starting Date: Interest	₱ 4,764,796.03
24	Cumulative Payment from Starting Date: GRT	N/A
25	Total Amount Released (***Availment as of date***)	₱ 22,715,000.00
26	Remaining Balance to Date / Undrawn Amount (***Line 9-25=26***)	₱ -
27	Outstanding Loan Balance After Principal Payment (***Line 9-22=27***)	₱ 9,584,403.62
28	Arrears: Principal (if any)	N/A
29	Arrears: Interest (if any)	N/A
30	Collateral Security	N/A
31	Deposit to Bond Sinking Fund for the Year	N/A
32	Sinking Fund Balance to Date, if any	N/A
33	Breakdown of Fees and Other Related Costs (of loan)	₱ 594,828.25
34	Other Relevant Terms and Conditions (of loan)	N/A

Certified Correct by:

sgd.
ARMINDA L. MADAYAG
OIC City Treasurer

Date Issued:

January 30, 2025

Note:
**Please indicate if on a staggered basis.*

Simplified Statement of Indebtedness, Payments and Balances (SIPB)
FDPP Form 2 - Annual Statement of Indebtedness, Payments and Balances
(DOF-BLGF Memorandum Circular No. 023-2019 dated September 19, 2019, Annex A)

Statement of Indebtedness, Payments and Balances (SIPB)

REGION: REGION IV-A - CALABARZON **CALENDAR YEAR:** 2024
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, 2024
3	Lending Institution (***Bank*** *or* ***Creditor***)	Land Bank of the Philippines
4	Certificate Number - NDSC/BC	N/A
5	Date of Certification - NDSC/BC	N/A
6	Monetary Board (MB) Resolution Number	N/A
7	Date of MB Opinion	N/A
8	Date of Approval Loan	July 2018
9	Amount Approved*	₱ 24,047,850.00
10	Maturity Date	July 2028
11	Type of Indebtedness Instrument (***Loan, Bond or other form of indebtedness***)	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	N/A
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***)	N/A
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)	N/A
21	Starting Date of Payment	October 2019
22	Cumulative Payment from Starting Date: Principal	₱ 14,027,912.47
23	Cumulative Payment from Starting Date: Interest	₱ 5,585,418.23
24	Cumulative Payment from Starting Date: GRT	N/A
25	Total Amount Released (***Availment as of date***)	₱ 24,047,850.00
26	Remaining Balance to Date / Undrawn Amount (***Line 9-25=26***)	₱ -
27	Outstanding Loan Balance After Principal Payment (***Line 9-22=27***)	₱ 10,019,937.53
28	Arrears: Principal (if any)	N/A
29	Arrears: Interest (if any)	N/A
30	Collateral Security	N/A
31	Deposit to Bond Sinking Fund for the Year	N/A
32	Sinking Fund Balance to Date, if any	N/A
33	Breakdown of Fees and Other Related Costs (of loan)	₱ 562,892.10
34	Other Relevant Terms and Conditions (of loan)	N/A

Certified Correct by:

sgd.
ARMINDA L. MADAYAG
OIC City Treasurer

Date Issued:

January 30, 2025

Note:
**Please indicate if on a staggered basis.*

Simplified Statement of Indebtedness, Payments and Balances (SIPB)
FDPP Form 2 - Annual Statement of Indebtedness, Payments and Balances
(DOF-BLGF Memorandum Circular No. 023-2019 dated September 19, 2019, Annex A)

Statement of Indebtedness, Payments and Balances (SIPB)

REGION: REGION IV-A - CALABARZON
PROVINCE: BATANGAS
CITY/MUNICIPALITY: BATANGAS CITY (Capital)
CALENDAR YEAR: 2024
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, 2024
3	Lending Institution (***Bank*** *or* ***Creditor***)	Land Bank of the Philippines
4	Certificate Number - NDSC/BC	N/A
5	Date of Certification - NDSC/BC	N/A
6	Monetary Board (MB) Resolution Number	N/A
7	Date of MB Opinion	N/A
8	Date of Approval Loan	July 2018
9	Amount Approved*	₱ 29,460,011.40
10	Maturity Date	July 2028
11	Type of Indebtedness Instrument (***Loan, Bond or other form of indebtedness***)	Loan
12	Purpose of Indebtedness	Improvement of P. Herrera Road
13	Terms and Conditions: Fixed or Variable	N/A
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***)	N/A
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)	N/A
21	Starting Date of Payment	October 2019
22	Cumulative Payment from Starting Date: Principal	₱ 17,185,006.69
23	Cumulative Payment from Starting Date: Interest	₱ 6,691,115.00
24	Cumulative Payment from Starting Date: GRT	N/A
25	Total Amount Released (***Availment as of date***)	₱ 29,460,011.40
26	Remaining Balance to Date / Undrawn Amount (***Line 9-25=26***)	₱ -
27	Outstanding Loan Balance After Principal Payment (***Line 9-22=27***)	₱ 12,275,004.71
28	Arrears: Principal (if any)	N/A
29	Arrears: Interest (if any)	N/A
30	Collateral Security	N/A
31	Deposit to Bond Sinking Fund for the Year	N/A
32	Sinking Fund Balance to Date, if any	N/A
33	Breakdown of Fees and Other Related Costs (of loan)	₱ 664,847.07
34	Other Relevant Terms and Conditions (of loan)	N/A

Certified Correct by:

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ARMINDA L. MADAYAG
OIC City Treasurer

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Statement of Indebtedness, Payments and Balances (SIPB)

REGION: REGION IV-A - CALABARZON **CALENDAR YEAR:** 2024
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, 2024
3	Lending Institution (***Bank*** *or* ***Creditor***)	Land Bank of the Philippines
4	Certificate Number - NDSC/BC	N/A
5	Date of Certification - NDSC/BC	N/A
6	Monetary Board (MB) Resolution Number	N/A
7	Date of MB Opinion	N/A
8	Date of Approval Loan	July 2018
9	Amount Approved*	₱ 18,960,880.00
10	Maturity Date	July 2028
11	Type of Indebtedness Instrument (***Loan, Bond or other form of indebtedness***)	Loan
12	Purpose of Indebtedness	Improvement of BIR Road
13	Terms and Conditions: Fixed or Variable	N/A
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***)	N/A
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	₱ 11,060,513.31
23	Cumulative Payment from Starting Date: Interest	₱ 4,057,113.92
24	Cumulative Payment from Starting Date: GRT	N/A
25	Total Amount Released (***Availment as of date***)	₱ 18,960,880.00
26	Remaining Balance to Date / Undrawn Amount (***Line 9-25=26***)	₱ -
27	Outstanding Loan Balance After Principal Payment (***Line 9-22=27***)	₱ 7,900,366.69
28	Arrears: Principal (if any)	N/A
29	Arrears: Interest (if any)	N/A
30	Collateral Security	N/A
31	Deposit to Bond Sinking Fund for the Year	N/A
32	Sinking Fund Balance to Date, if any	N/A
33	Breakdown of Fees and Other Related Costs (of loan)	₱ 468,201.17
34	Other Relevant Terms and Conditions (of loan)	N/A

Certified Correct by:

sgd.
ARMINDA L. MADAYAG
OIC City Treasurer

Date Issued:

January 30, 2025

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**Please indicate if on a staggered basis.*

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FDPP Form 2 - Annual Statement of Indebtedness, Payments and Balances
(DOF-BLGF Memorandum Circular No. 023-2019 dated September 19, 2019, Annex A)

Statement of Indebtedness, Payments and Balances (SIPB)

REGION: REGION IV-A - CALABARZON
PROVINCE: BATANGAS
CITY/MUNICIPALITY: BATANGAS CITY (Capital)
CALENDAR YEAR: 2024
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, 2024
3	Lending Institution (***Bank*** *or* ***Creditor***)	Land Bank of the Philippines
4	Certificate Number - NDSC/BC	N/A
5	Date of Certification - NDSC/BC	N/A
6	Monetary Board (MB) Resolution Number	N/A
7	Date of MB Opinion	N/A
8	Date of Approval Loan	July 2018
9	Amount Approved*	₱ 80,693,680.00
10	Maturity Date	July 2028
11	Type of Indebtedness Instrument (***Loan, Bond or other form of indebtedness***)	Loan
12	Purpose of Indebtedness	Asphalt Overlay of Various City Roads
13	Terms and Conditions: Fixed or Variable	N/A
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***)	N/A
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)	N/A
21	Starting Date of Payment	October 2019
22	Cumulative Payment from Starting Date: Principal	₱ 47,071,313.31
23	Cumulative Payment from Starting Date: Interest	₱ 18,529,250.25
24	Cumulative Payment from Starting Date: GRT	N/A
25	Total Amount Released (***Availment as of date***)	₱ 80,693,680.00
26	Remaining Balance to Date / Undrawn Amount (***Line 9-25=26***)	₱ -
27	Outstanding Loan Balance After Principal Payment (***Line 9-22=27***)	₱ 33,622,366.69
28	Arrears: Principal (if any)	N/A
29	Arrears: Interest (if any)	N/A
30	Collateral Security	N/A
31	Deposit to Bond Sinking Fund for the Year	N/A
32	Sinking Fund Balance to Date, if any	N/A
33	Breakdown of Fees and Other Related Costs (of loan)	₱ 1,884,431.50
34	Other Relevant Terms and Conditions (of loan)	N/A

Certified Correct by:

sgd.
ARMINDA L. MADAYAG
OIC City Treasurer

Date Issued:

January 30, 2025

Note:
**Please indicate if on a staggered basis.*

Simplified Statement of Indebtedness, Payments and Balances (SIPB)
FDPP Form 2 - Annual Statement of Indebtedness, Payments and Balances
(DOF-BLGF Memorandum Circular No. 023-2019 dated September 19, 2019, Annex A)

Statement of Indebtedness, Payments and Balances (SIPB)

REGION: REGION IV-A - CALABARZON **CALENDAR YEAR:** 2024
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, 2024
3	Lending Institution (***Bank*** *or* ***Creditor***)	Land Bank of the Philippines
4	Certificate Number - NDSC/BC	N/A
5	Date of Certification - NDSC/BC	N/A
6	Monetary Board (MB) Resolution Number	N/A
7	Date of MB Opinion	N/A
8	Date of Approval Loan	July 2018
9	Amount Approved*	₱ 77,681,400.00
10	Maturity Date	July 2028
11	Type of Indebtedness Instrument (***Loan, Bond or other form of indebtedness***)	Loan
12	Purpose of Indebtedness	Improvement of Approach and Front of DJPMM and Cuta Road
13	Terms and Conditions: Fixed or Variable	N/A
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 (***Number of Months or Years***)	N/A
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)	N/A
21	Starting Date of Payment	October 2019
22	Cumulative Payment from Starting Date: Principal	₱ 43,531,547.35
23	Cumulative Payment from Starting Date: Interest	₱ 13,172,471.07
24	Cumulative Payment from Starting Date: GRT	N/A
25	Total Amount Released (***Availment as of date***)	₱ 77,681,400.00
26	Remaining Balance to Date / Undrawn Amount (***Line 9-25=26***)	₱ -
27	Outstanding Loan Balance After Principal Payment (***Line 9-22=27***)	₱ 34,149,852.65
28	Arrears: Principal (if any)	N/A
29	Arrears: Interest (if any)	N/A
30	Collateral Security	N/A
31	Deposit to Bond Sinking Fund for the Year	N/A
32	Sinking Fund Balance to Date, if any	N/A
33	Breakdown of Fees and Other Related Costs (of loan)	₱ 2,218,187.27
34	Other Relevant Terms and Conditions (of loan)	N/A

Certified Correct by:

sgd.
ARMINDA L. MADAYAG
OIC City Treasurer

Date Issued:

January 30, 2025

Note:
**Please indicate if on a staggered basis.*

Simplified Statement of Indebtedness, Payments and Balances (SIPB)
FDPP Form 2 - Annual Statement of Indebtedness, Payments and Balances
(DOF-BLGF Memorandum Circular No. 023-2019 dated September 19, 2019, Annex A)

Statement of Indebtedness, Payments and Balances (SIPB)

REGION: REGION IV-A - CALABARZON **CALENDAR YEAR:** 2024
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, 2024
3	Lending Institution (***Bank*** *or* ***Creditor***)	Land Bank of the Philippines
4	Certificate Number - NDSC/BC	N/A
5	Date of Certification - NDSC/BC	N/A
6	Monetary Board (MB) Resolution Number	N/A
7	Date of MB Opinion	N/A
8	Date of Approval Loan	July 2018
9	Amount Approved*	₱ 30,598,650.00
10	Maturity Date	July 2028
11	Type of Indebtedness Instrument (***Loan, Bond or other form of indebtedness***)	Loan
12	Purpose of Indebtedness	Improvement of DJPMM Access Road to Delas Alas Road
13	Terms and Conditions: Fixed or Variable	N/A
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 (***Number of Months or Years***)	N/A
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)	N/A
21	Starting Date of Payment	October 2019
22	Cumulative Payment from Starting Date: Principal	₱ 17,849,212.50
23	Cumulative Payment from Starting Date: Interest	₱ 7,092,537.66
24	Cumulative Payment from Starting Date: GRT	
25	Total Amount Released (***Availment as of date***)	₱ 30,598,650.00
26	Remaining Balance to Date / Undrawn Amount (***Line 9-25=26***)	₱ -
27	Outstanding Loan Balance After Principal Payment (***Line 9-22=27***)	₱ 12,749,437.50
28	Arrears: Principal (if any)	N/A
29	Arrears: Interest (if any)	N/A
30	Collateral Security	N/A
31	Deposit to Bond Sinking Fund for the Year	N/A
32	Sinking Fund Balance to Date, if any	N/A
33	Breakdown of Fees and Other Related Costs (of loan)	₱ 726,219.71
34	Other Relevant Terms and Conditions (of loan)	N/A

Certified Correct by:

sgd.
ARMINDA L. MADAYAG
OIC City Treasurer

Date Issued:

January 30, 2025

Note:
**Please indicate if on a staggered basis.*

Simplified Statement of Indebtedness, Payments and Balances (SIPB)
FDPP Form 2 - Annual Statement of Indebtedness, Payments and Balances
(DOF-BLGF Memorandum Circular No. 023-2019 dated September 19, 2019, Annex A)

Statement of Indebtedness, Payments and Balances (SIPB)

REGION: REGION IV-A - CALABARZON **CALENDAR YEAR:** 2024
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, 2024
3	Lending Institution (***Bank*** *or* ***Creditor***)	Land Bank of the Philippines
4	Certificate Number - NDSC/BC	N/A
5	Date of Certification - NDSC/BC	N/A
6	Monetary Board (MB) Resolution Number	N/A
7	Date of MB Opinion	N/A
8	Date of Approval Loan	July 2018
9	Amount Approved*	₱ 13,295,000.00
10	Maturity Date	July 2028
11	Type of Indebtedness Instrument (***Loan, Bond or other form of indebtedness***)	Loan
12	Purpose of Indebtedness	Improvement of Various Roads at Arce, Kumintang Ibaba
13	Terms and Conditions: Fixed or Variable	N/A
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	₱ 1,477,222.24
19	Annual Amortization: Interest	fixed for 2 years, repricing every 2 years
20	Annual Amortization: Gross Receipt Tax (GRT)	N/A
21	Starting Date of Payment	October 2019
22	Cumulative Payment from Starting Date: Principal	₱ 7,755,416.72
23	Cumulative Payment from Starting Date: Interest	₱ 2,788,744.79
24	Cumulative Payment from Starting Date: GRT	N/A
25	Total Amount Released (***Availment as of date***)	₱ 13,295,000.00
26	Remaining Balance to Date / Undrawn Amount (***Line 9-25=26***)	₱ -
27	Outstanding Loan Balance After Principal Payment (***Line 9-22=27***)	₱ 5,539,583.28
28	Arrears: Principal (if any)	N/A
29	Arrears: Interest (if any)	N/A
30	Collateral Security	N/A
31	Deposit to Bond Sinking Fund for the Year	N/A
32	Sinking Fund Balance to Date, if any	N/A
33	Breakdown of Fees and Other Related Costs (of loan)	₱ 331,914.80
34	Other Relevant Terms and Conditions (of loan)	N/A

Certified Correct by:

sgd.
ARMINDA L. MADAYAG
OIC City Treasurer

Date Issued:

January 30, 2025

Note:
**Please indicate if on a staggered basis.*

Simplified Statement of Indebtedness, Payments and Balances (SIPB)
FDPP Form 2 - Annual Statement of Indebtedness, Payments and Balances
(DOF-BLGF Memorandum Circular No. 023-2019 dated September 19, 2019, Annex A)

Statement of Indebtedness, Payments and Balances (SIPB)

REGION: REGION IV-A - CALABARZON **CALENDAR YEAR:** 2024
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, 2024
3	Lending Institution (***Bank*** *or* ***Creditor***)	Land Bank of the Philippines
4	Certificate Number - NDSC/BC	N/A
5	Date of Certification - NDSC/BC	N/A
6	Monetary Board (MB) Resolution Number	N/A
7	Date of MB Opinion	N/A
8	Date of Approval Loan	May 2021
9	Amount Approved*	₱ 48,769,880.00
10	Maturity Date	May 2031
11	Type of Indebtedness Instrument (***Loan, Bond or other form of indebtedness***)	Loan
12	Purpose of Indebtedness	Improvement of Batangas City Sports Center, Oval and Other On Site Development
13	Terms and Conditions: Fixed or Variable	N/A
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***)	N/A
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)	N/A
21	Starting Date of Payment	August 2022
22	Cumulative Payment from Starting Date: Principal	₱ 13,547,188.90
23	Cumulative Payment from Starting Date: Interest	₱ 6,215,241.00
24	Cumulative Payment from Starting Date: GRT	
25	Total Amount Released (***Availment as of date***)	₱ 48,769,880.00
26	Remaining Balance to Date / Undrawn Amount (***Line 9-25=26***)	₱ -
27	Outstanding Loan Balance After Principal Payment (***Line 9-22=27***)	₱ 35,222,691.10
28	Arrears: Principal (if any)	N/A
29	Arrears: Interest (if any)	N/A
30	Collateral Security	N/A
31	Deposit to Bond Sinking Fund for the Year	N/A
32	Sinking Fund Balance to Date, if any	N/A
33	Breakdown of Fees and Other Related Costs (of loan)	₱ 374,776.50
34	Other Relevant Terms and Conditions (of loan)	N/A

Certified Correct by:

sgd.
ARMINDA L. MADAYAG
OIC City Treasurer

Date Issued:

January 30, 2025

Note:
**Please indicate if on a staggered basis.*

Simplified Statement of Indebtedness, Payments and Balances (SIPB)
FDPP Form 2 - Annual Statement of Indebtedness, Payments and Balances
(DOF-BLGF Memorandum Circular No. 023-2019 dated September 19, 2019, Annex A)

Statement of Indebtedness, Payments and Balances (SIPB)

REGION: REGION IV-A - CALABARZON **CALENDAR YEAR:** 2024
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, 2024
3	Lending Institution (***Bank*** *or* ***Creditor***)	Land Bank of the Philippines
4	Certificate Number - NDSC/BC	N/A
5	Date of Certification - NDSC/BC	N/A
6	Monetary Board (MB) Resolution Number	N/A
7	Date of MB Opinion	N/A
8	Date of Approval Loan	May 2021
9	Amount Approved*	₱ 29,299,880.00
10	Maturity Date	May 2031
11	Type of Indebtedness Instrument (***Loan, Bond or other form of indebtedness***)	Loan
12	Purpose of Indebtedness	Land and Site Development of the Proposed Grand Stand
13	Terms and Conditions: Fixed or Variable	N/A
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***)	N/A
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)	N/A
21	Starting Date of Payment	August 2022
22	Cumulative Payment from Starting Date: Principal	₱ 8,138,855.60
23	Cumulative Payment from Starting Date: Interest	₱ 3,688,931.58
24	Cumulative Payment from Starting Date: GRT	N/A
25	Total Amount Released (***Availment as of date***)	₱ 29,299,880.00
26	Remaining Balance to Date / Undrawn Amount (***Line 9-25=26***)	₱ -
27	Outstanding Loan Balance After Principal Payment (***Line 9-22=27***)	₱ 21,161,024.40
28	Arrears: Principal (if any)	N/A
29	Arrears: Interest (if any)	N/A
30	Collateral Security	N/A
31	Deposit to Bond Sinking Fund for the Year	N/A
32	Sinking Fund Balance to Date, if any	N/A
33	Breakdown of Fees and Other Related Costs (of loan)	₱ 228,750.00
34	Other Relevant Terms and Conditions (of loan)	N/A

Certified Correct by:

sgd.
ARMINDA L. MADAYAG
OIC City Treasurer

Date Issued:

January 30, 2025

Note:
**Please indicate if on a staggered basis.*

Simplified Statement of Indebtedness, Payments and Balances (SIPB)
FDPP Form 2 - Annual Statement of Indebtedness, Payments and Balances
(DOF-BLGF Memorandum Circular No. 023-2019 dated September 19, 2019, Annex A)

Statement of Indebtedness, Payments and Balances (SIPB)

REGION: REGION IV-A - CALABARZON **CALENDAR YEAR:** 2024
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, 2024
3	Lending Institution (***Bank*** *or* ***Creditor***)	Land Bank of the Philippines
4	Certificate Number - NDSC/BC	N/A
5	Date of Certification - NDSC/BC	N/A
6	Monetary Board (MB) Resolution Number	N/A
7	Date of MB Opinion	N/A
8	Date of Approval Loan	April 2021
9	Amount Approved*	₱ 9,055,000.00
10	Maturity Date	April 2031
11	Type of Indebtedness Instrument (***Loan, Bond or other form of indebtedness***)	Loan
12	Purpose of Indebtedness	Concreting/Rehabiliation of Road along P. Herrera St.
13	Terms and Conditions: Fixed or Variable	N/A
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***)	N/A
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)	N/A
21	Starting Date of Payment	August 2022
22	Cumulative Payment from Starting Date: Principal	₱ 2,515,277.80
23	Cumulative Payment from Starting Date: Interest	₱ 1,141,794.06
24	Cumulative Payment from Starting Date: GRT	N/A
25	Total Amount Released (***Availment as of date***)	₱ 9,055,000.00
26	Remaining Balance to Date / Undrawn Amount (***Line 9-25=26***)	₱ -
27	Outstanding Loan Balance After Principal Payment (***Line 9-22=27***)	₱ 6,539,722.20
28	Arrears: Principal (if any)	N/A
29	Arrears: Interest (if any)	N/A
30	Collateral Security	N/A
31	Deposit to Bond Sinking Fund for the Year	N/A
32	Sinking Fund Balance to Date, if any	N/A
33	Breakdown of Fees and Other Related Costs (of loan)	₱ 71,914.00
34	Other Relevant Terms and Conditions (of loan)	N/A

Certified Correct by:

sgd.
ARMINDA L. MADAYAG
OIC City Treasurer

Date Issued:

January 30, 2025

Note:
**Please indicate if on a staggered basis.*

Simplified Statement of Indebtedness, Payments and Balances (SIPB)
FDPP Form 2 - Annual Statement of Indebtedness, Payments and Balances
(DOF-BLGF Memorandum Circular No. 023-2019 dated September 19, 2019, Annex A)

Statement of Indebtedness, Payments and Balances (SIPB)

REGION: REGION IV-A - CALABARZON **CALENDAR YEAR:** 2024
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, 2024
3	Lending Institution (***Bank*** *or* ***Creditor***)	Land Bank of the Philippines
4	Certificate Number - NDSC/BC	N/A
5	Date of Certification - NDSC/BC	N/A
6	Monetary Board (MB) Resolution Number	N/A
7	Date of MB Opinion	N/A
8	Date of Approval Loan	April 2021
9	Amount Approved*	₱ 4,889,950.00
10	Maturity Date	April 2031
11	Type of Indebtedness Instrument (***Loan, Bond or other form of indebtedness***)	Loan
12	Purpose of Indebtedness	Concreting/Asphalting/Rehab. of Barangay Road at Poblacion 1-24
13	Terms and Conditions: Fixed or Variable	N/A
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 (***Number of Months or Years***)	N/A
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)	N/A
21	Starting Date of Payment	August 2022
22	Cumulative Payment from Starting Date: Principal	₱ 1,358,319.40
23	Cumulative Payment from Starting Date: Interest	₱ 623,784.12
24	Cumulative Payment from Starting Date: GRT	
25	Total Amount Released (***Availment as of date***)	₱ 4,889,950.00
26	Remaining Balance to Date / Undrawn Amount (***Line 9-25=26***)	₱ -
27	Outstanding Loan Balance After Principal Payment (***Line 9-22=27***)	₱ 3,531,630.60
28	Arrears: Principal (if any)	N/A
29	Arrears: Interest (if any)	N/A
30	Collateral Security	N/A
31	Deposit to Bond Sinking Fund for the Year	N/A
32	Sinking Fund Balance to Date, if any	N/A
33	Breakdown of Fees and Other Related Costs (of loan)	₱ 38,675.00
34	Other Relevant Terms and Conditions (of loan)	N/A

Certified Correct by:

sgd.
ARMINDA L. MADAYAG
OIC City Treasurer

Date Issued:

January 30, 2025

Note:
**Please indicate if on a staggered basis.*

Simplified Statement of Indebtedness, Payments and Balances (SIPB)
FDPP Form 2 - Annual Statement of Indebtedness, Payments and Balances
(DOF-BLGF Memorandum Circular No. 023-2019 dated September 19, 2019, Annex A)

Statement of Indebtedness, Payments and Balances (SIPB)

REGION: REGION IV-A - CALABARZON **CALENDAR YEAR:** 2024
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, 2024
3	Lending Institution (***Bank*** *or* ***Creditor***)	Land Bank of the Philippines
4	Certificate Number - NDSC/BC	N/A
5	Date of Certification - NDSC/BC	N/A
6	Monetary Board (MB) Resolution Number	N/A
7	Date of MB Opinion	N/A
8	Date of Approval Loan	January 2023
9	Amount Approved*	₱ 50,000,000.00
10	Maturity Date	January 2038
11	Type of Indebtedness Instrument (***Loan, Bond or other form of indebtedness***)	Loan
12	Purpose of Indebtedness	Construction of Multi-Level Parking Building/Facility at City Hall Complex
13	Terms and Conditions: Fixed or Variable	N/A
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***)	N/A
17	Frequency of Payment	quarterly
18	Annual Amortization: Principal	₱ -
19	Annual Amortization: Interest	subject to quarterly repricing
20	Annual Amortization: Gross Receipt Tax (GRT)	N/A
21	Starting Date of Payment	April 2026
22	Cumulative Payment from Starting Date: Principal	₱ -
23	Cumulative Payment from Starting Date: Interest	₱ 2,679,807.74
24	Cumulative Payment from Starting Date: GRT	N/A
25	Total Amount Released (***Availment as of date***)	₱ 49,995,880.00
26	Remaining Balance to Date / Undrawn Amount (***Line 9-25=26***)	₱ 4,120.00
27	Outstanding Loan Balance After Principal Payment (***Line 9-22=27***)	₱ 49,995,880.00
28	Arrears: Principal (if any)	N/A
29	Arrears: Interest (if any)	N/A
30	Collateral Security	N/A
31	Deposit to Bond Sinking Fund for the Year	N/A
32	Sinking Fund Balance to Date, if any	N/A
33	Breakdown of Fees and Other Related Costs (of loan)	₱ 374,970.00
34	Other Relevant Terms and Conditions (of loan)	N/A

Certified Correct by:

sgd.
ARMINDA L. MADAYAG
OIC City Treasurer

Date Issued:

January 30, 2025

Note:
**Please indicate if on a staggered basis.*

Simplified Statement of Indebtedness, Payments and Balances (SIPB)
FDPP Form 2 - Annual Statement of Indebtedness, Payments and Balances
(DOF-BLGF Memorandum Circular No. 023-2019 dated September 19, 2019, Annex A)

Statement of Indebtedness, Payments and Balances (SIPB)

REGION: REGION IV-A - CALABARZON **CALENDAR YEAR:** 2024
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, 2024
3	Lending Institution (***Bank*** *or* ***Creditor***)	Land Bank of the Philippines
4	Certificate Number - NDSC/BC	N/A
5	Date of Certification - NDSC/BC	N/A
6	Monetary Board (MB) Resolution Number	N/A
7	Date of MB Opinion	N/A
8	Date of Approval Loan	January 2023
9	Amount Approved*	₱ 40,000,000.00
10	Maturity Date	January 2038
11	Type of Indebtedness Instrument (***Loan, Bond or other form of indebtedness***)	Loan
12	Purpose of Indebtedness	Land Development of San Isidro Evacuation Complex
13	Terms and Conditions: Fixed or Variable	N/A
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***)	N/A
17	Frequency of Payment	quarterly
18	Annual Amortization: Principal	₱ -
19	Annual Amortization: Interest	subject to quarterly repricing
20	Annual Amortization: Gross Receipt Tax (GRT)	N/A
21	Starting Date of Payment	April 2026
22	Cumulative Payment from Starting Date: Principal	₱ -
23	Cumulative Payment from Starting Date: Interest	₱ 3,712,806.96
24	Cumulative Payment from Starting Date: GRT	
25	Total Amount Released (***Availment as of date***)	₱ 39,995,840.30
26	Remaining Balance to Date / Undrawn Amount (***Line 9-25=26***)	₱ 4,159.70
27	Outstanding Loan Balance After Principal Payment (***Line 9-22=27***)	₱ 39,995,840.30
28	Arrears: Principal (if any)	N/A
29	Arrears: Interest (if any)	N/A
30	Collateral Security	N/A
31	Deposit to Bond Sinking Fund for the Year	N/A
32	Sinking Fund Balance to Date, if any	N/A
33	Breakdown of Fees and Other Related Costs (of loan)	₱ 299,970.00
34	Other Relevant Terms and Conditions (of loan)	N/A

Certified Correct by:

sgd.
ARMINDA L. MADAYAG
OIC City Treasurer

Date Issued:

January 30, 2025

Note:
**Please indicate if on a staggered basis.*

Simplified Statement of Indebtedness, Payments and Balances (SIPB)
FDPP Form 2 - Annual Statement of Indebtedness, Payments and Balances
(DOF-BLGF Memorandum Circular No. 023-2019 dated September 19, 2019, Annex A)

Statement of Indebtedness, Payments and Balances (SIPB)

REGION: REGION IV-A - CALABARZON **CALENDAR YEAR:** 2024
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, 2024
3	Lending Institution (***Bank*** *or* ***Creditor***)	Land Bank of the Philippines
4	Certificate Number - NDSC/BC	N/A
5	Date of Certification - NDSC/BC	N/A
6	Monetary Board (MB) Resolution Number	N/A
7	Date of MB Opinion	N/A
8	Date of Approval Loan	January 2023
9	Amount Approved*	₱ 40,000,000.00
10	Maturity Date	January 2038
11	Type of Indebtedness Instrument (***Loan, Bond or other form of indebtedness***)	Loan
12	Purpose of Indebtedness	Improvement/Upgrading/ Rehab. of City Cemetery and Parks/Open Spaces
13	Terms and Conditions: Fixed or Variable	N/A
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***)	N/A
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	₱ 3,761,316.04
24	Cumulative Payment from Starting Date: GRT	N/A
25	Total Amount Released (***Availment as of date***)	₱ 39,995,811.38
26	Remaining Balance to Date / Undrawn Amount (***Line 9-25=26***)	₱ 4,188.62
27	Outstanding Loan Balance After Principal Payment (***Line 9-22=27***)	₱ 39,995,811.38
28	Arrears: Principal (if any)	N/A
29	Arrears: Interest (if any)	N/A
30	Collateral Security	N/A
31	Deposit to Bond Sinking Fund for the Year	N/A
32	Sinking Fund Balance to Date, if any	N/A
33	Breakdown of Fees and Other Related Costs (of loan)	₱ 299,970.00
34	Other Relevant Terms and Conditions (of loan)	N/A

Certified Correct by:

sgd.
ARMINDA L. MADAYAG
OIC City Treasurer

Date Issued:

January 30, 2025

Note:

**Please indicate if on a staggered basis.*

Simplified Statement of Indebtedness, Payments and Balances (SIPB)
FDPP Form 2 - Annual Statement of Indebtedness, Payments and Balances
(DOF-BLGF Memorandum Circular No. 023-2019 dated September 19, 2019, Annex A)

Statement of Indebtedness, Payments and Balances (SIPB)

REGION: REGION IV-A - CALABARZON **CALENDAR YEAR:** 2024
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, 2024
3	Lending Institution (***Bank*** *or* ***Creditor***)	Land Bank of the Philippines
4	Certificate Number - NDSC/BC	N/A
5	Date of Certification - NDSC/BC	N/A
6	Monetary Board (MB) Resolution Number	N/A
7	Date of MB Opinion	N/A
8	Date of Approval Loan	January 2023
9	Amount Approved*	₱ 50,000,000.00
10	Maturity Date	January 2038
11	Type of Indebtedness Instrument (***Loan, Bond or other form of indebtedness***)	Loan
12	Purpose of Indebtedness	Rehabilitation of Batangas City Convetion Center
13	Terms and Conditions: Fixed or Variable	N/A
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***)	N/A
17	Frequency of Payment	quarterly
18	Annual Amortization: Principal	₱ -
19	Annual Amortization: Interest	subject to quarterly repricing
20	Annual Amortization: Gross Receipt Tax (GRT)	N/A
21	Starting Date of Payment	April 2026
22	Cumulative Payment from Starting Date: Principal	₱ -
23	Cumulative Payment from Starting Date: Interest	₱ 3,184,959.67
24	Cumulative Payment from Starting Date: GRT	
25	Total Amount Released (***Availment as of date***)	₱ 44,683,999.20
26	Remaining Balance to Date / Undrawn Amount (***Line 9-25=26***)	₱ 5,316,000.80
27	Outstanding Loan Balance After Principal Payment (***Line 9-22=27***)	₱ 44,683,999.20
28	Arrears: Principal (if any)	N/A
29	Arrears: Interest (if any)	N/A
30	Collateral Security	N/A
31	Deposit to Bond Sinking Fund for the Year	N/A
32	Sinking Fund Balance to Date, if any	N/A
33	Breakdown of Fees and Other Related Costs (of loan)	₱ 335,133.00
34	Other Relevant Terms and Conditions (of loan)	N/A

Certified Correct by:

sgd.
ARMINDA L. MADAYAG
OIC City Treasurer

Date Issued:

January 30, 2025

Note:
**Please indicate if on a staggered basis.*

Simplified Statement of Indebtedness, Payments and Balances (SIPB)
FDPP Form 2 - Annual Statement of Indebtedness, Payments and Balances
(DOF-BLGF Memorandum Circular No. 023-2019 dated September 19, 2019, Annex A)

Statement of Indebtedness, Payments and Balances (SIPB)

REGION: REGION IV-A - CALABARZON **CALENDAR YEAR:** 2024
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, 2024
3	Lending Institution (***Bank*** *or* ***Creditor***)	Land Bank of the Philippines
4	Certificate Number - NDSC/BC	N/A
5	Date of Certification - NDSC/BC	N/A
6	Monetary Board (MB) Resolution Number	N/A
7	Date of MB Opinion	N/A
8	Date of Approval Loan	January 2023
9	Amount Approved*	₱ 20,000,000.00
10	Maturity Date	January 2038
11	Type of Indebtedness Instrument (***Loan, Bond or other form of indebtedness***)	Loan
12	Purpose of Indebtedness	Construction of Security Perimenter Fence and Appurtenance of Batangas City Jail
13	Terms and Conditions: Fixed or Variable	N/A
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***)	N/A
17	Frequency of Payment	quarterly
18	Annual Amortization: Principal	₱ -
19	Annual Amortization: Interest	subject to quarterly repricing
20	Annual Amortization: Gross Receipt Tax (GRT)	N/A
21	Starting Date of Payment	April 2026
22	Cumulative Payment from Starting Date: Principal	₱ -
23	Cumulative Payment from Starting Date: Interest	₱ 1,292,654.25
24	Cumulative Payment from Starting Date: GRT	
25	Total Amount Released (***Availment as of date***)	₱ 15,384,000.00
26	Remaining Balance to Date / Undrawn Amount (***Line 9-25=26***)	₱ 4,616,000.00
27	Outstanding Loan Balance After Principal Payment (***Line 9-22=27***)	₱ 15,384,000.00
28	Arrears: Principal (if any)	N/A
29	Arrears: Interest (if any)	N/A
30	Collateral Security	N/A
31	Deposit to Bond Sinking Fund for the Year	N/A
32	Sinking Fund Balance to Date, if any	N/A
33	Breakdown of Fees and Other Related Costs (of loan)	₱ 115,383.00
34	Other Relevant Terms and Conditions (of loan)	N/A

Certified Correct by:

sgd.
ARMINDA L. MADAYAG
OIC City Treasurer

Date Issued:

January 30, 2025

Note:
**Please indicate if on a staggered basis.*

Simplified Statement of Indebtedness, Payments and Balances (SIPB)
FDPP Form 2 - Annual Statement of Indebtedness, Payments and Balances
(DOF-BLGF Memorandum Circular No. 023-2019 dated September 19, 2019, Annex A)

Statement of Indebtedness, Payments and Balances (SIPB)

REGION: REGION IV-A - CALABARZON **CALENDAR YEAR:** 2024
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, 2024
3	Lending Institution (***Bank*** *or* ***Creditor***)	Land Bank of the Philippines
4	Certificate Number - NDSC/BC	N/A
5	Date of Certification - NDSC/BC	N/A
6	Monetary Board (MB) Resolution Number	N/A
7	Date of MB Opinion	N/A
8	Date of Approval Loan	January 2023
9	Amount Approved*	₱ 100,000,000.00
10	Maturity Date	January 2038
11	Type of Indebtedness Instrument (***Loan, Bond or other form of indebtedness***)	Loan
12	Purpose of Indebtedness	Construction/Concreting/ Rehab./Improvement of Various Barangay Roads
13	Terms and Conditions: Fixed or Variable	N/A
14	Terms and Conditions: No. of Years of Indebtedness	15
15	Terms and Conditions: Interest Rate	5.50% - 6.66%
16	Terms and Conditions: Grace Period (***Number of Months or Years***)	N/A
17	Frequency of Payment	quarterly
18	Annual Amortization: Principal	₱ -
19	Annual Amortization: Interest	subject to quarterly repricing
20	Annual Amortization: Gross Receipt Tax (GRT)	N/A
21	Starting Date of Payment	April 2026
22	Cumulative Payment from Starting Date: Principal	₱ -
23	Cumulative Payment from Starting Date: Interest	₱ 3,191,325.00
24	Cumulative Payment from Starting Date: GRT	
25	Total Amount Released (***Availment as of date***)	₱ 44,736,920.00
26	Remaining Balance to Date / Undrawn Amount (***Line 9-25=26***)	₱ 55,263,080.00
27	Outstanding Loan Balance After Principal Payment (***Line 9-22=27***)	₱ 44,736,920.00
28	Arrears: Principal (if any)	N/A
29	Arrears: Interest (if any)	N/A
30	Collateral Security	N/A
31	Deposit to Bond Sinking Fund for the Year	N/A
32	Sinking Fund Balance to Date, if any	N/A
33	Breakdown of Fees and Other Related Costs (of loan)	₱ 335,535.00
34	Other Relevant Terms and Conditions (of loan)	N/A

Certified Correct by:

sgd.
ARMINDA L. MADAYAG
OIC City Treasurer

Date Issued:

January 30, 2025

Note:

**Please indicate if on a staggered basis.*

Simplified Statement of Indebtedness, Payments and Balances (SIPB)
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(DOF-BLGF Memorandum Circular No. 023-2019 dated September 19, 2019, Annex A)

Statement of Indebtedness, Payments and Balances (SIPB)

REGION: REGION IV-A - CALABARZON **CALENDAR YEAR:** 2024
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, 2024
3	Lending Institution (***Bank*** *or* ***Creditor***)	Land Bank of the Philippines
4	Certificate Number - NDSC/BC	N/A
5	Date of Certification - NDSC/BC	N/A
6	Monetary Board (MB) Resolution Number	N/A
7	Date of MB Opinion	N/A
8	Date of Approval Loan	May 2024
9	Amount Approved*	₱ 305,000,000.00
10	Maturity Date	May 2039
11	Type of Indebtedness Instrument (***Loan, Bond or other form of indebtedness***)	Loan
12	Purpose of Indebtedness	Construction of Grandstand
13	Terms and Conditions: Fixed or Variable	N/A
14	Terms and Conditions: No. of Years of Indebtedness	15
15	Terms and Conditions: Interest Rate	6.37%
16	Terms and Conditions: Grace Period (***Number of Months or Years***)	N/A
17	Frequency of Payment	quarterly
18	Annual Amortization: Principal	₱ -
19	Annual Amortization: Interest	subject to quarterly repricing
20	Annual Amortization: Gross Receipt Tax (GRT)	N/A
21	Starting Date of Payment	August 2027
22	Cumulative Payment from Starting Date: Principal	₱ -
23	Cumulative Payment from Starting Date: Interest	₱ 2,953,558.94
24	Cumulative Payment from Starting Date: GRT	
25	Total Amount Released (***Availment as of date***)	₱ 182,819,328.00
26	Remaining Balance to Date / Undrawn Amount (***Line 9-25=26***)	₱ 122,180,672.00
27	Outstanding Loan Balance After Principal Payment (***Line 9-22=27***)	₱ 182,819,328.00
28	Arrears: Principal (if any)	N/A
29	Arrears: Interest (if any)	N/A
30	Collateral Security	N/A
31	Deposit to Bond Sinking Fund for the Year	N/A
32	Sinking Fund Balance to Date, if any	N/A
33	Breakdown of Fees and Other Related Costs (of loan)	₱ 1,371,147.00
34	Other Relevant Terms and Conditions (of loan)	N/A

Certified Correct by:

sgd.
ARMINDA L. MADAYAG
OIC City Treasurer

Date Issued:

January 30, 2025

Note:

**Please indicate if on a staggered basis.*

Simplified Statement of Indebtedness, Payments and Balances (SIPB)
FDPP Form 2 - Annual Statement of Indebtedness, Payments and Balances
(DOF-BLGF Memorandum Circular No. 023-2019 dated September 19, 2019, Annex A)

Statement of Indebtedness, Payments and Balances (SIPB)

REGION: REGION IV-A - CALABARZON **CALENDAR YEAR:** 2024
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, 2024
3	Lending Institution (***Bank*** *or* ***Creditor***)	Land Bank of the Philippines
4	Certificate Number - NDSC/BC	N/A
5	Date of Certification - NDSC/BC	N/A
6	Monetary Board (MB) Resolution Number	N/A
7	Date of MB Opinion	N/A
8	Date of Approval Loan	July 2024
9	Amount Approved*	₱ 90,000,000.00
10	Maturity Date	July 2039
11	Type of Indebtedness Instrument (***Loan, Bond or other form of indebtedness***)	Loan
12	Purpose of Indebtedness	Rehab. of City Cemetery and Parks/Open Spaces Phase II
13	Terms and Conditions: Fixed or Variable	N/A
14	Terms and Conditions: No. of Years of Indebtedness	15
15	Terms and Conditions: Interest Rate	6.38%
16	Terms and Conditions: Grace Period (***Number of Months or Years***)	N/A
17	Frequency of Payment	quarterly
18	Annual Amortization: Principal	₱ 6,747,360.00
19	Annual Amortization: Interest	subject to quarterly repricing
20	Annual Amortization: Gross Receipt Tax (GRT)	
21	Starting Date of Payment	October 2027
22	Cumulative Payment from Starting Date: Principal	₱ -
23	Cumulative Payment from Starting Date: Interest	₱ 1,165,248.73
24	Cumulative Payment from Starting Date: GRT	
25	Total Amount Released (***Availment as of date***)	₱ 80,968,320.00
26	Remaining Balance to Date / Undrawn Amount (***Line 9-25=26***)	₱ 9,031,680.00
27	Outstanding Loan Balance After Principal Payment (***Line 9-22=27***)	₱ 80,968,320.00
28	Arrears: Principal (if any)	N/A
29	Arrears: Interest (if any)	N/A
30	Collateral Security	N/A
31	Deposit to Bond Sinking Fund for the Year	N/A
32	Sinking Fund Balance to Date, if any	N/A
33	Breakdown of Fees and Other Related Costs (of loan)	₱ 607,263.00
34	Other Relevant Terms and Conditions (of loan)	

Certified Correct by:

sgd.
ARMINDA L. MADAYAG
OIC City Treasurer

Date Issued:

January 30, 2025

Note:
**Please indicate if on a staggered basis.*