

Statement of Indebtedness, Payments and Balances (SIPB)

REGION: REGION IV-A - CALABARZON

CALENDAR YEAR: 2023

PROVINCE: BATANGAS

QUARTER: 3

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	September 30, 2023
3	Lending Institution (<i>Bank or Creditor</i>)	Land Bank of the Philippines
4	Certificate Number - NDSC/BC	
5	Date of Certification - NDSC/BC	
6	Monetary Board (MB) Resolution Number	
7	Date of MB Opinion	
8	Date of Approval Loan	February 2017
9	Amount Approved*	P 304,000,000.00
10	Maturity Date	February 2027
11	Type of Indebtedness Instrument (<i>Loan, Bond or other form of indebtedness</i>)	Loan
12	Purpose of Indebtedness	Design and build of Calumpang Bridge 3
13	Terms and Conditions: Fixed or Variable	
14	Terms and Conditions: No. of Years of Indebtedness	10
15	Terms and Conditions: Interest Rate	4.5% to 7.35%
16	Terms and Conditions: Grace Period (<i>Number of Months or Years</i>)	
17	Frequency of Payment	quarterly
18	Annual Amortization: Principal	P 35,441,052.00
19	Annual Amortization: Interest	fixed for 2 years, repricing every 2 years
20	Annual Amortization: Gross Receipt Tax (GRT)	
21	Starting Date of Payment	May 2018
22	Cumulative Payment from Starting Date: Principal	P 179,956,317.96
23	Cumulative Payment from Starting Date: Interest	62,116,966.12
24	Cumulative Payment from Starting Date: GRT	
25	Total Amount Released (<i>Availment as of date</i>)	P 304,000,000.00
26	Remaining Balance to Date / Undrawn Amount (<i>Line 9-25=26</i>)	-
27	Outstanding Loan Balance After Principal Payment (<i>Line 9-22=27</i>)	P 124,043,682.04
28	Arrears: Principal (if any)	-
29	Arrears: Interest (if any)	-
30	Collateral Security	
31	Deposit to Bond Sinking Fund for the Year	
32	Sinking Fund Balance to Date, if any	
33	Breakdown of Fees and Other Related Costs (of loan)	11,382,208.56
34	Other Relevant Terms and Conditions (of loan)	

Certified Correct by:

sgd.

ARMINDA L. MADAYAG

OIC - City Treasurer

Date Issued:

October 19, 2023

Note:

*Please indicate if on a staggered basis.

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CALENDAR YEAR: 2023
 QUARTER: 3

ITEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	1st Income Class
2	Date of Report	September 30, 2023
3	Lending Institution (<i>Bank or Creditor</i>)	Land Bank of the Philippines
4	Certificate Number - NDSC/BC	
5	Date of Certification - NDSC/BC	
6	Monetary Board (MB) Resolution Number	
7	Date of MB Opinion	
8	Date of Approval of Loan	December 2017
9	Amount Approved	P 109,978,930.00
10	Maturity Date	December 2027
11	Type of Indebtedness Instrument (<i>Loan, Bond or other form of indebtedness</i>)	Loan
12	Purpose of Indebtedness	Completion of City Public Market III
13	Terms and Conditions: Fixed or Variable	
14	Terms and Conditions: No. of Years of Indebtedness	10
15	Terms and Conditions: Interest Rate	4.60% - 7.27%
16	Terms and Conditions: Grace Period (<i>Number of Months or Years</i>)	
17	Frequency of Payment	quarterly
18	Annual Amortization: Principal	P 12,219,881.12
19	Annual Amortization: Interest	fixed for 2 years, repricing every 2 years
20	Annual Amortization: Gross Receipt Tax (GRT)	
21	Starting Date of Payment	March 2019
22	Cumulative Payment from Starting Date: Principal	P 58,044,435.32
23	Cumulative Payment from Starting Date: Interest	23,836,724.89
24	Cumulative Payment from Starting Date: Gross Receipt Tax (GRT)	
25	Total Amount Released (<i>Availment as of Date</i>)	P 109,978,930.00
26	Remaining Balance to Date / Undrawn Amount (<i>Line 9-25=26</i>)	-
27	Outstanding Loan Balance after Principal Payment (<i>Line 9-22=27</i>)	P 51,934,494.68
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 (loan)	2,057,611.41
34	Other relevant terms and conditions (of loan)	

Certified Correct by:

Date Issued:

sgd.

ARMINDA L. MADAYAG

October 19, 2023

OIC - City Treasurer

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ITEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	1st Income Class
2	Date of Report	September 30, 2023
3	Lending Institution (<i>Bank or Creditor</i>)	Land Bank of the Philippines
4	Certificate Number - NDSC/BC	
5	Date of Certification - NDSC/BC	
6	Monetary Board (MB) Resolution Number	
7	Date of MB Opinion	
8	Date of Approval of Loan	December 2017
9	Amount Approved	P 87,035,000.00
10	Maturity Date	December 2027
11	Type of Indebtedness Instrument (<i>Loan, Bond or other form of indebtedness</i>)	Loan
12	Purpose of Indebtedness	Completion of 3-storey 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	4.50% - 5.50%
16	Terms and Conditions: Grace Period (<i>Number of Months or Years</i>)	
17	Frequency of Payment	quarterly
18	Annual Amortization: Principal	P 9,670,555.56
19	Annual Amortization: Interest	fixed for 2 years, repricing every 2 years
20	Annual Amortization: Gross Receipt Tax (GRT)	
21	Starting Date of Payment	March 2019
22	Cumulative Payment from Starting Date: Principal	P 45,935,138.87
23	Cumulative Payment from Starting Date: Interest	18,953,992.02
24	Cumulative Payment from Starting Date: Gross Receipt Tax (GRT)	-
25	Total Amount Released (<i>Availment as of Date</i>)	P 87,035,000.00
26	Remaining Balance to Date / Undrawn Amount (<i>Line 9-25=26</i>)	-
27	Outstanding Loan Balance after Principal Payment (<i>Line 9-22=27</i>)	P 41,099,861.13
28	Arrears: Principal (if any)	-
29	Arrears: Interest (if any)	-
30	Collateral Security	
31	Deposit to bond sinking fund for the year	
32	Sinking fund balance to date, if any	
33	Breakdown of fees and other related costs (loan)	1,921,012.89
34	Other relevant terms and conditions (of loan)	
<div style="display: flex; justify-content: space-between; align-items: flex-end; padding-top: 20px;"> <div style="text-align: center;"> <p>Certified Correct by:</p> <p>sgd.</p> <p>ARMINDA L. MADAYAG</p> <p>OIC - City Treasurer</p> </div> <div style="text-align: center;"> <p>Date Issued:</p> <p>October 19, 2023</p> </div> </div>		

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1	LGU Income Classification	1st Income Class
2	Date of Report	September 30, 2023
3	Lending Institution (<i>Bank or Creditor</i>)	Land Bank of the Philippines
4	Certificate Number - NDSC/BC	
5	Date of Certification - NDSC/BC	
6	Monetary Board (MB) Resolution Number	
7	Date of MB Opinion	
8	Date of Approval of Loan	December 2017
9	Amount Approved	P 29,995,880.00
10	Maturity Date	December 2027
11	Type of Indebtedness Instrument (<i>Loan, Bond or other form of indebtedness</i>)	Loan
12	Purpose of Indebtedness	Construction of City Engineer's Office
13	Terms and Conditions: Fixed or Variable	
14	Terms and Conditions: No. of Years of Indebtedness	10
15	Terms and Conditions: Interest Rate	4.60% - 7.13%
16	Terms and Conditions: Grace Period (<i>Number of Months or Years</i>)	
17	Frequency of Payment	quarterly
18	Annual Amortization: Principal	P 3,332,875.56
19	Annual Amortization: Interest	fixed for 2 years, repricing every 2 years
20	Annual Amortization: Gross Receipt Tax (GRT)	
21	Starting Date of Payment	March 2019
22	Cumulative Payment from Starting Date: Principal	P 15,831,158.91
23	Cumulative Payment from Starting Date: Interest	6,142,595.43
24	Cumulative Payment from Starting Date: Gross Receipt Tax (GRT)	
25	Total Amount Released (<i>Availment as of Date</i>)	P 29,995,880.00
26	Remaining Balance to Date / Undrawn Amount (<i>Line 9-25=26</i>)	-
27	Outstanding Loan Balance after Principal Payment (<i>Line 9-22=27</i>)	P 14,164,721.09
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 (loan)	556,861.41
34	Other relevant terms and conditions (of loan)	
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2	Date of Report	September 30, 2023
3	Lending Institution (<i>Bank or Creditor</i>)	Land Bank of the Philippines
4	Certificate Number - NDSC/BC	
5	Date of Certification - NDSC/BC	
6	Monetary Board (MB) Resolution Number	
7	Date of MB Opinion	
8	Date of Approval of Loan	March 2019
9	Amount Approved	P 19,289,880.00
10	Maturity Date	March 2029
11	Type of Indebtedness Instrument (<i>Loan, Bond or other form of indebtedness</i>)	Loan
12	Purpose of Indebtedness	Construction of City Engineer's Office (Phase 2)
13	Terms and Conditions: Fixed or Variable	
14	Terms and Conditions: No. of Years of Indebtedness	10
15	Terms and Conditions: Interest Rate	4.50% - 7.35%
16	Terms and Conditions: Grace Period (<i>Number of Months or Years</i>)	
17	Frequency of Payment	quarterly
18	Annual Amortization: Principal	P 2,143,320.00
19	Annual Amortization: Interest	fixed for 2 years, repricing every 2 years
20	Annual Amortization: Gross Receipt Tax (GRT)	
21	Starting Date of Payment	July 2020
22	Cumulative Payment from Starting Date: Principal	P 6,965,790.00
23	Cumulative Payment from Starting Date: Interest	4,200,333.92
24	Cumulative Payment from Starting Date: Gross Receipt Tax (GRT)	
25	Total Amount Released (<i>Availment as of Date</i>)	P 19,289,880.00
26	Remaining Balance to Date / Undrawn Amount (<i>Line 9-25=26</i>)	-
27	Outstanding Loan Balance after Principal Payment (<i>Line 9-22=27</i>)	P 12,324,090.00
28	Arrears: Principal (if any)	-
29	Arrears: Interest (if any)	-
30	Collateral Security	
31	Deposit to bond sinking fund for the year	
32	Sinking fund balance to date, if any	
33	Breakdown of fees and other related costs (loan)	469,341.67
34	Other relevant terms and conditions (of loan)	
<div style="display: flex; justify-content: space-between; align-items: flex-end; padding-top: 20px;"> <div style="width: 45%;"> <p>Certified Correct by:</p> <div style="text-align: center; margin-top: 10px;"> <p>sgd.</p> <p>ARMINDA L. MADAYAG</p> <p>OIC - City Treasurer</p> </div> </div> <div style="width: 45%;"> <p>Date Issued:</p> <div style="text-align: center; margin-top: 10px;"> <p>October 19, 2023</p> </div> </div> </div>		

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4	Certificate Number - NDSC/BC	
5	Date of Certification - NDSC/BC	
6	Monetary Board (MB) Resolution Number	
7	Date of MB Opinion	
8	Date of Approval of Loan	July 2018
9	Amount Approved	P 22,715,000.00
10	Maturity Date	July 2028
11	Type of Indebtedness Instrument (<i>Loan, Bond or other form of indebtedness</i>)	Loan
12	Purpose of Indebtedness	Improvement of Gulod Labac Road from Calumpang 3rd Bridge to National Road
13	Terms and Conditions: Fixed or Variable	
14	Terms and Conditions: No. of Years of Indebtedness	10
15	Terms and Conditions: Interest Rate	5.70%-7.05%
16	Terms and Conditions: Grace Period (<i>Number of Months or Years</i>)	
17	Frequency of Payment	quarterly
18	Annual Amortization: Principal	P 2,555,840.96
19	Annual Amortization: Interest	fixed for 2 years, repricing every 2 years
20	Annual Amortization: Gross Receipt Tax (GRT)	
21	Starting Date of Payment	October 2019
22	Cumulative Payment from Starting Date: Principal	P 9,935,795.18
23	Cumulative Payment from Starting Date: Interest	3,893,715.55
24	Cumulative Payment from Starting Date: Gross Receipt Tax (GRT)	
25	Total Amount Released (<i>Availment as of Date</i>)	P 22,715,000.00
26	Remaining Balance to Date / Undrawn Amount (<i>Line 9-25=26</i>)	-
27	Outstanding Loan Balance after Principal Payment (<i>Line 9-22=27</i>)	P 12,779,204.82
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 (loan)	594,828.25
34	Other relevant terms and conditions (of loan)	

Certified Correct by:

Date Issued:

sgd.
ARMINDA L. MADAYAG
 OIC - City Treasurer

October 19, 2023

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2	Date of Report	September 30, 2023
3	Lending Institution (<i>Bank or Creditor</i>)	Land Bank of the Philippines
4	Certificate Number - NDSC/BC	
5	Date of Certification - NDSC/BC	
6	Monetary Board (MB) Resolution Number	
7	Date of MB Opinion	
8	Date of Approval of Loan	July 2018
9	Amount Approved	P 24,047,850.00
10	Maturity Date	July 2028
11	Type of Indebtedness Instrument (<i>Loan, Bond or other form of indebtedness</i>)	Loan
12	Purpose of Indebtedness	Improvement of Kumintang Ibaba Road from Calumpang 3rd Bridge to P. Herrera St.
13	Terms and Conditions: Fixed or Variable	
14	Terms and Conditions: No. of Years of Indebtedness	10
15	Terms and Conditions: Interest Rate	5.40%-7.13%
16	Terms and Conditions: Grace Period (<i>Number of Months or Years</i>)	
17	Frequency of Payment	quarterly
18	Annual Amortization: Principal	P 2,671,983.32
19	Annual Amortization: Interest	fixed for 2 years, repricing every 2 years
20	Annual Amortization: Gross Receipt Tax (GRT)	
21	Starting Date of Payment	October 2019
22	Cumulative Payment from Starting Date: Principal	P 10,687,933.32
23	Cumulative Payment from Starting Date: Interest	4,778,468.28
24	Cumulative Payment from Starting Date: Gross Receipt Tax (GRT)	
25	Total Amount Released (<i>Availment as of Date</i>)	P 24,047,850.00
26	Remaining Balance to Date / Undrawn Amount (<i>Line 9-25=26</i>)	-
27	Outstanding Loan Balance after Principal Payment (<i>Line 9-22=27</i>)	P 13,359,916.68
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 (loan)	562,892.10
34	Other relevant terms and conditions (of loan)	

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ARMINDA L. MADAYAG

OIC - City Treasurer

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2	Date of Report	September 30, 2023
3	Lending Institution (<i>Bank or Creditor</i>)	Land Bank of the Philippines
4	Certificate Number - NDSC/BC	
5	Date of Certification - NDSC/BC	
6	Monetary Board (MB) Resolution Number	
7	Date of MB Opinion	
8	Date of Approval of Loan	July 2018
9	Amount Approved	P 29,460,011.40
10	Maturity Date	July 2028
11	Type of Indebtedness Instrument (<i>Loan, Bond or other form of indebtedness</i>)	Loan
12	Purpose of Indebtedness	Improvement of P. Herrera Road
13	Terms and Conditions: Fixed or Variable	
14	Terms and Conditions: No. of Years of Indebtedness	10
15	Terms and Conditions: Interest Rate	5.40%-6.75%
16	Terms and Conditions: Grace Period (<i>Number of Months or Years</i>)	
17	Frequency of Payment	quarterly
18	Annual Amortization: Principal	P 3,273,334.60
19	Annual Amortization: Interest	fixed for 2 years, repricing every 2 years
20	Annual Amortization: Gross Receipt Tax (GRT)	
21	Starting Date of Payment	October 2019
22	Cumulative Payment from Starting Date: Principal	P 13,093,338.44
23	Cumulative Payment from Starting Date: Interest	5,702,554.50
24	Cumulative Payment from Starting Date: Gross Receipt Tax (GRT)	
25	Total Amount Released (<i>Availment as of Date</i>)	P 29,460,011.40
26	Remaining Balance to Date / Undrawn Amount (<i>Line 9-25=26</i>)	-
27	Outstanding Loan Balance after Principal Payment (<i>Line 9-22=27</i>)	P 16,366,672.96
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 (loan)	664,847.07
34	Other relevant terms and conditions (of loan)	
<div style="display: flex; justify-content: space-between; align-items: flex-end; padding-top: 20px;"> <div style="text-align: center;"> <p>Certified Correct by:</p> <p>sgd.</p> <p>ARMINDA L. MADAYAG</p> <p>OIC - City Treasurer</p> </div> <div style="text-align: center;"> <p>Date Issued:</p> <p>October 19, 2023</p> </div> </div>		

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1	LGU Income Classification	1st Income Class
2	Date of Report	September 30, 2023
3	Lending Institution (<i>Bank or Creditor</i>)	Land Bank of the Philippines
4	Certificate Number - NDSC/BC	
5	Date of Certification - NDSC/BC	
6	Monetary Board (MB) Resolution Number	
7	Date of MB Opinion	
8	Date of Approval of Loan	July 2018
9	Amount Approved	P 18,960,880.00
10	Maturity Date	July 2028
11	Type of Indebtedness Instrument (<i>Loan, Bond or other form of indebtedness</i>)	Loan
12	Purpose of Indebtedness	Improvement of BIR Road
13	Terms and Conditions: Fixed or Variable	
14	Terms and Conditions: No. of Years of Indebtedness	10
15	Terms and Conditions: Interest Rate	5.90%-7.13%
16	Terms and Conditions: Grace Period (<i>Number of Months or Years</i>)	
17	Frequency of Payment	quarterly
18	Annual Amortization: Principal	P 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	P 8,427,057.76
23	Cumulative Payment from Starting Date: Interest	3,476,550.82
24	Cumulative Payment from Starting Date: Gross Receipt Tax (GRT)	
25	Total Amount Released (<i>Availment as of Date</i>)	P 18,960,880.00
26	Remaining Balance to Date / Undrawn Amount (<i>Line 9-25=26</i>)	-
27	Outstanding Loan Balance after Principal Payment (<i>Line 9-22=27</i>)	P 10,533,822.24
28	Arrears: Principal (if any)	-
29	Arrears: Interest (if any)	-
30	Collateral Security	
31	Deposit to bond sinking fund for the year	
32	Sinking fund balance to date, if any	
33	Breakdown of fees and other related costs (loan)	468,201.17
34	Other relevant terms and conditions (of loan)	
<div style="display: flex; justify-content: space-between; align-items: flex-end; padding-top: 20px;"> <div style="text-align: center;"> <p>Certified Correct by:</p> <p>sgd.</p> <p>ARMINDA L. MADAYAG</p> <p>OIC - City Treasurer</p> </div> <div style="text-align: center;"> <p>Date Issued:</p> <p>October 19, 2023</p> </div> </div>		

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6	Monetary Board (MB) Resolution Number	
7	Date of MB Opinion	
8	Date of Approval of Loan	July 2018
9	Amount Approved	P 80,693,680.00
10	Maturity Date	July 2028
11	Type of Indebtedness Instrument (<i>Loan, Bond or other form of indebtedness</i>)	Loan
12	Purpose of Indebtedness	Asphalt Overlay of Various City Roads
13	Terms and Conditions: Fixed or Variable	
14	Terms and Conditions: No. of Years of Indebtedness	10
15	Terms and Conditions: Interest Rate	5.40%-7.00%
16	Terms and Conditions: Grace Period (<i>Number of Months or Years</i>)	
17	Frequency of Payment	quarterly
18	Annual Amortization: Principal	P 8,965,964.44
19	Annual Amortization: Interest	fixed for 2 years, repricing every 2 years
20	Annual Amortization: Gross Receipt Tax (GRT)	
21	Starting Date of Payment	October 2019
22	Cumulative Payment from Starting Date: Principal	P 35,863,857.76
23	Cumulative Payment from Starting Date: Interest	15,821,492.14
24	Cumulative Payment from Starting Date: Gross Receipt Tax (GRT)	
25	Total Amount Released (<i>Availment as of Date</i>)	P 80,693,680.00
26	Remaining Balance to Date / Undrawn Amount (<i>Line 9-25=26</i>)	-
27	Outstanding Loan Balance after Principal Payment (<i>Line 9-22=27</i>)	P 44,829,822.24
28	Arrears: Principal (if any)	-
29	Arrears: Interest (if any)	-
30	Collateral Security	
31	Deposit to bond sinking fund for the year	
32	Sinking fund balance to date, if any	
33	Breakdown of fees and other related costs (loan)	1,884,431.50
34	Other relevant terms and conditions (of loan)	
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5	Date of Certification - NDSC/BC	
6	Monetary Board (MB) Resolution Number	
7	Date of MB Opinion	
8	Date of Approval of Loan	July 2018
9	Amount Approved	P 77,681,400.00
10	Maturity Date	July 2028
11	Type of Indebtedness Instrument (<i>Loan, Bond or other form of indebtedness</i>)	Loan
12	Purpose of Indebtedness	Improvement of Approach & Front of DJPMM and Cuta Road
13	Terms and Conditions: Fixed or Variable	
14	Terms and Conditions: No. of Years of Indebtedness	10
15	Terms and Conditions: Interest Rate	5.4%-6.21%
16	Terms and Conditions: Grace Period (<i>Number of Months or Years</i>)	
17	Frequency of Payment	quarterly
18	Annual Amortization: Principal	P 9,106,627.36
19	Annual Amortization: Interest	fixed for 2 years, repricing every 2 years
20	Annual Amortization: Gross Receipt Tax (GRT)	
21	Starting Date of Payment	October 2019
22	Cumulative Payment from Starting Date: Principal	P 32,148,263.15
23	Cumulative Payment from Starting Date: Interest	10,422,232.19
24	Cumulative Payment from Starting Date: Gross Receipt Tax (GRT)	
25	Total Amount Released (<i>Availment as of Date</i>)	P 77,681,400.00
26	Remaining Balance to Date / Undrawn Amount (<i>Line 9-25=26</i>)	-
27	Outstanding Loan Balance after Principal Payment (<i>Line 9-22=27</i>)	P 45,533,136.85
28	Arrears: Principal (if any)	-
29	Arrears: Interest (if any)	-
30	Collateral Security	
31	Deposit to bond sinking fund for the year	
32	Sinking fund balance to date, if any	
33	Breakdown of fees and other related costs (loan)	2,218,187.21
34	Other relevant terms and conditions (of loan)	
<div style="display: flex; justify-content: space-between; align-items: flex-end; padding-top: 20px;"> <div style="text-align: center;"> <p>Certified Correct by:</p> <p>sgd.</p> <p>ARMINDA L. MADAYAG</p> <p>OIC - City Treasurer</p> </div> <div style="text-align: center;"> <p>Date Issued:</p> <p>October 19, 2023</p> </div> </div>		

Statement of Indebtedness, Payments and Balance (SIPB)

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

CALENDAR YEAR: 2023
 QUARTER: 3

ITEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	1st Income Class
2	Date of Report	September 30, 2023
3	Lending Institution (<i>Bank or Creditor</i>)	Land Bank of the Philippines
4	Certificate Number - NDSC/BC	
5	Date of Certification - NDSC/BC	
6	Monetary Board (MB) Resolution Number	
7	Date of MB Opinion	
8	Date of Approval of Loan	July 2018
9	Amount Approved	P 30,598,650.00
10	Maturity Date	July 2028
11	Type of Indebtedness Instrument (<i>Loan, Bond or other form of indebtedness</i>)	Loan
12	Purpose of Indebtedness	Improvement of DJPMM Access Road to Delas Alas Road
13	Terms and Conditions: Fixed or Variable	
14	Terms and Conditions: No. of Years of Indebtedness	10
15	Terms and Conditions: Interest Rate	5.90%-7.34%
16	Terms and Conditions: Grace Period (<i>Number of Months or Years</i>)	
17	Frequency of Payment	quarterly
18	Annual Amortization: Principal	P 3,399,850.00
19	Annual Amortization: Interest	fixed for 2 years, repricing every 2 years
20	Annual Amortization: Gross Receipt Tax (GRT)	
21	Starting Date of Payment	October 2019
22	Cumulative Payment from Starting Date: Principal	P 13,599,400.00
23	Cumulative Payment from Starting Date: Interest	6,155,637.74
24	Cumulative Payment from Starting Date: Gross Receipt Tax (GRT)	
25	Total Amount Released (<i>Availment as of Date</i>)	P 30,598,650.00
26	Remaining Balance to Date / Undrawn Amount (<i>Line 9-25=26</i>)	-
27	Outstanding Loan Balance after Principal Payment (<i>Line 9-22=27</i>)	P 16,999,250.00
28	Arrears: Principal (if any)	-
29	Arrears: Interest (if any)	-
30	Collateral Security	
31	Deposit to bond sinking fund for the year	
32	Sinking fund balance to date, if any	
33	Breakdown of fees and other related costs (loan)	726,219.71
34	Other relevant terms and conditions (of loan)	
<div style="display: flex; justify-content: space-between; align-items: flex-end; padding-top: 20px;"> <div style="text-align: center;"> <p>Certified Correct by:</p> <p>sgd.</p> <p>ARMINDA L. MADAYAG</p> <p>OIC - City Treasurer</p> </div> <div style="text-align: center;"> <p>Date Issued:</p> <p>October 19, 2023</p> </div> </div>		

Statement of Indebtedness, Payments and Balance (SIPB)

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

CALENDAR YEAR: 2023
 QUARTER: 3

ITEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	1st Income Class
2	Date of Report	September 30, 2023
3	Lending Institution (<i>Bank or Creditor</i>)	Land Bank of the Philippines
4	Certificate Number - NDSC/BC	
5	Date of Certification - NDSC/BC	
6	Monetary Board (MB) Resolution Number	
7	Date of MB Opinion	
8	Date of Approval of Loan	July 2018
9	Amount Approved	P 13,295,000.00
10	Maturity Date	July 2028
11	Type of Indebtedness Instrument (<i>Loan, Bond or other form of indebtedness</i>)	Loan
12	Purpose of Indebtedness	Improvement of Various Roads at Arce, Kumintang Ilaya
13	Terms and Conditions: Fixed or Variable	
14	Terms and Conditions: No. of Years of Indebtedness	10
15	Terms and Conditions: Interest Rate	5.40%-6.75%
16	Terms and Conditions: Grace Period (<i>Number of Months or Years</i>)	
17	Frequency of Payment	quarterly
18	Annual Amortization: Principal	P 1,477,222.24
19	Annual Amortization: Interest	fixed for 2 years, repricing every 2 years
20	Annual Amortization: Gross Receipt Tax (GRT)	
21	Starting Date of Payment	October 2019
22	Cumulative Payment from Starting Date: Principal	P 5,908,888.92
23	Cumulative Payment from Starting Date: Interest	2,342,617.61
24	Cumulative Payment from Starting Date: Gross Receipt Tax (GRT)	
25	Total Amount Released (<i>Availment as of Date</i>)	P 13,295,000.00
26	Remaining Balance to Date / Undrawn Amount (<i>Line 9-25=26</i>)	-
27	Outstanding Loan Balance after Principal Payment (<i>Line 9-22=27</i>)	P 7,386,111.08
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 (loan)	331,914.80
34	Other relevant terms and conditions (of loan)	
<div style="display: flex; justify-content: space-between; align-items: flex-end;"> <div style="text-align: center;"> <p>Certified Correct by:</p> <p>sgd.</p> <p>ARMINDA L. MADAYAG</p> <p>OIC - City Treasurer</p> </div> <div style="text-align: center;"> <p>Date Issued:</p> <p>October 19, 2023</p> </div> </div>		

Statement of Indebtedness, Payments and Balance (SIPB)

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

CALENDAR YEAR: 2023
 QUARTER: 3

ITEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	1st Income Class
2	Date of Report	September 30, 2023
3	Lending Institution (<i>Bank or Creditor</i>)	Land Bank of the Philippines
4	Certificate Number - NDSC/BC	
5	Date of Certification - NDSC/BC	
6	Monetary Board (MB) Resolution Number	
7	Date of MB Opinion	
8	Date of Approval of Loan	May 2021
9	Amount Approved	P 48,769,880.00
10	Maturity Date	May 2031
11	Type of Indebtedness Instrument (<i>Loan, Bond or other form of indebtedness</i>)	Loan
12	Purpose of Indebtedness	Improvement of Batangas City Sports Center, Oval and Other On Site Development
13	Terms and Conditions: Fixed or Variable	
14	Terms and Conditions: No. of Years of Indebtedness	10
15	Terms and Conditions: Interest Rate	4.00% - 6.46%
16	Terms and Conditions: Grace Period (<i>Number of Months or Years</i>)	
17	Frequency of Payment	quarterly
18	Annual Amortization: Principal	P 5,418,875.56
19	Annual Amortization: Interest	fixed for 2 years, repricing every 2 years
20	Annual Amortization: Gross Receipt Tax (GRT)	
21	Starting Date of Payment	August 2022
22	Cumulative Payment from Starting Date: Principal	P 6,773,594.45
23	Cumulative Payment from Starting Date: Interest	3,057,360.85
24	Cumulative Payment from Starting Date: Gross Receipt Tax (GRT)	
25	Total Amount Released (<i>Availment as of Date</i>)	P 48,769,880.00
26	Remaining Balance to Date / Undrawn Amount (<i>Line 9-25=26</i>)	-
27	Outstanding Loan Balance after Principal Payment (<i>Line 9-22=27</i>)	P 41,996,285.55
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 (loan)	374,776.50
34	Other relevant terms and conditions (of loan)	
<div style="display: flex; justify-content: space-between; align-items: flex-end; padding-top: 20px;"> <div style="text-align: center;"> <p>Certified Correct by:</p> <p>sgd.</p> <p>ARMINDA L. MADAYAG</p> <p>OIC - City Treasurer</p> </div> <div style="text-align: center;"> <p>Date Issued:</p> <p>October 19, 2023</p> </div> </div>		

Statement of Indebtedness, Payments and Balance (SIPB)

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

CALENDAR YEAR: 2023
 QUARTER: 3

ITEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	1st Income Class
2	Date of Report	September 30, 2023
3	Lending Institution (<i>Bank or Creditor</i>)	Land Bank of the Philippines
4	Certificate Number - NDSC/BC	
5	Date of Certification - NDSC/BC	
6	Monetary Board (MB) Resolution Number	
7	Date of MB Opinion	
8	Date of Approval of Loan	May 2021
9	Amount Approved	P 29,299,880.00
10	Maturity Date	May 2031
11	Type of Indebtedness Instrument (<i>Loan, Bond or other form of indebtedness</i>)	Loan
12	Purpose of Indebtedness	Land and Site Development of the Proposed Grandstand
13	Terms and Conditions: Fixed or Variable	
14	Terms and Conditions: No. of Years of Indebtedness	10
15	Terms and Conditions: Interest Rate	4.00% - 5.25%
16	Terms and Conditions: Grace Period (<i>Number of Months or Years</i>)	
17	Frequency of Payment	quarterly
18	Annual Amortization: Principal	P 3,255,542.24
19	Annual Amortization: Interest	fixed for 2 years, repricing every 2 years
20	Annual Amortization: Gross Receipt Tax (GRT)	
21	Starting Date of Payment	August 2022
22	Cumulative Payment from Starting Date: Principal	P 4,069,427.80
23	Cumulative Payment from Starting Date: Interest	1,791,746.08
24	Cumulative Payment from Starting Date: Gross Receipt Tax (GRT)	
25	Total Amount Released (<i>Availment as of Date</i>)	P 29,299,880.00
26	Remaining Balance to Date / Undrawn Amount (<i>Line 9-25=26</i>)	-
27	Outstanding Loan Balance after Principal Payment (<i>Line 9-22=27</i>)	P 25,230,452.20
28	Arrears: Principal (if any)	-
29	Arrears: Interest (if any)	-
30	Collateral Security	
31	Deposit to bond sinking fund for the year	
32	Sinking fund balance to date, if any	
33	Breakdown of fees and other related costs (loan)	228,750.00
34	Other relevant terms and conditions (of loan)	

Certified Correct by:

Date Issued:

sgd.

ARMINDA L. MADAYAG

OIC - City Treasurer

October 19, 2023

Statement of Indebtedness, Payments and Balance (SIPB)

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

CALENDAR YEAR: 2023
 QUARTER: 3

ITEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	1st Income Class
2	Date of Report	September 30, 2023
3	Lending Institution (<i>Bank or Creditor</i>)	Land Bank of the Philippines
4	Certificate Number - NDSC/BC	
5	Date of Certification - NDSC/BC	
6	Monetary Board (MB) Resolution Number	
7	Date of MB Opinion	
8	Date of Approval of Loan	April 2021
9	Amount Approved	P 9,055,000.00
10	Maturity Date	April 2031
11	Type of Indebtedness Instrument (<i>Loan, Bond or other form of indebtedness</i>)	Loan
12	Purpose of Indebtedness	Concreting/Rehabilitation of Road along P. Herrera St.
13	Terms and Conditions: Fixed or Variable	
14	Terms and Conditions: No. of Years of Indebtedness	10
15	Terms and Conditions: Interest Rate	4.00% - 5.25%
16	Terms and Conditions: Grace Period (<i>Number of Months or Years</i>)	
17	Frequency of Payment	quarterly
18	Annual Amortization: Principal	P 1,006,111.12
19	Annual Amortization: Interest	fixed for 2 years, repricing every 2 years
20	Annual Amortization: Gross Receipt Tax (GRT)	
21	Starting Date of Payment	August 2022
22	Cumulative Payment from Starting Date: Principal	P 1,257,638.90
23	Cumulative Payment from Starting Date: Interest	558,327.62
24	Cumulative Payment from Starting Date: Gross Receipt Tax (GRT)	
25	Total Amount Released (<i>Availment as of Date</i>)	P 9,055,000.00
26	Remaining Balance to Date / Undrawn Amount (<i>Line 9-25=26</i>)	-
27	Outstanding Loan Balance after Principal Payment (<i>Line 9-22=27</i>)	P 7,797,361.10
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 (loan)	71,914.00
34	Other relevant terms and conditions (of loan)	

Certified Correct by:

Date Issued:

sgd.

ARMINDA L. MADAYAG

OIC - City Treasurer

October 19, 2023

Statement of Indebtedness, Payments and Balance (SIPB)

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

CALENDAR YEAR: 2023
 QUARTER: 3

ITEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	1st Income Class
2	Date of Report	September 30, 2023
3	Lending Institution (<i>Bank or Creditor</i>)	Land Bank of the Philippines
4	Certificate Number - NDSC/BC	
5	Date of Certification - NDSC/BC	
6	Monetary Board (MB) Resolution Number	
7	Date of MB Opinion	
8	Date of Approval of Loan	April 2021
9	Amount Approved	P 4,889,950.00
10	Maturity Date	April 2031
11	Type of Indebtedness Instrument (<i>Loan, Bond or other form of indebtedness</i>)	Loan
12	Purpose of Indebtedness	Concreting/Asphalting/Rehab. of Barangay Road at Poblacion 1-24
13	Terms and Conditions: Fixed or Variable	
14	Terms and Conditions: No. of Years of Indebtedness	10
15	Terms and Conditions: Interest Rate	4.00% - 6.32%
16	Terms and Conditions: Grace Period (<i>Number of Months or Years</i>)	
17	Frequency of Payment	quarterly
18	Annual Amortization: Principal	P 543,327.76
19	Annual Amortization: Interest	fixed for 2 years, repricing every 2 years
20	Annual Amortization: Gross Receipt Tax (GRT)	
21	Starting Date of Payment	August 2022
22	Cumulative Payment from Starting Date: Principal	P 679,159.70
23	Cumulative Payment from Starting Date: Interest	308,696.13
24	Cumulative Payment from Starting Date: Gross Receipt Tax (GRT)	
25	Total Amount Released (<i>Availment as of Date</i>)	P 4,889,950.00
26	Remaining Balance to Date / Undrawn Amount (<i>Line 9-25=26</i>)	-
27	Outstanding Loan Balance after Principal Payment (<i>Line 9-22=27</i>)	P 4,210,790.30
28	Arrears: Principal (if any)	-
29	Arrears: Interest (if any)	-
30	Collateral Security	
31	Deposit to bond sinking fund for the year	
32	Sinking fund balance to date, if any	
33	Breakdown of fees and other related costs (loan)	38,675.00
34	Other relevant terms and conditions (of loan)	
<div style="display: flex; justify-content: space-between; align-items: flex-end; padding-top: 20px;"> <div style="text-align: center;"> <p>Certified Correct by:</p> <p>sgd.</p> <p>ARMINDA L. MADAYAG</p> <p>OIC - City Treasurer</p> </div> <div style="text-align: center;"> <p>Date Issued:</p> <p>October 19, 2023</p> </div> </div>		

Statement of Indebtedness, Payments and Balance (SIPB)

REGION: REGION IV-A CALABARZON

CALENDAR YEAR: 2023

PROVINCE: BATANGAS

QUARTER: 3

CITY/MUNICIPALITY: BATANGAS CITY (CAPITAL)

ITEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	1st Income Class
2	Date of Report	September 30, 2023
3	Lending Institution (<i>Bank or Creditor</i>)	Land Bank of the Philippines
4	Certificate Number - NDSC/BC	
5	Date of Certification - NDSC/BC	
6	Monetary Board (MB) Resolution Number	
7	Date of MB Opinion	
8	Date of Approval of Loan	January 2023
9	Amount Approved	P 50,000,000.00
10	Maturity Date	January 2038
11	Type of Indebtedness Instrument (<i>Loan, Bond or other form of indebtedness</i>)	Loan
12	Purpose of Indebtedness	Construction of Multi-Level Parking Building/Facility at City Hall Complex
13	Terms and Conditions: Fixed or Variable	
14	Terms and Conditions: No. of Years of Indebtedness	15
15	Terms and Conditions: Interest Rate	5.50%
16	Terms and Conditions: Grace Period (<i>Number of Months or Years</i>)	
17	Frequency of Payment	quarterly
18	Annual Amortization: Principal	P -
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	P -
23	Cumulative Payment from Starting Date: Interest	215,016.53
24	Cumulative Payment from Starting Date: Gross Receipt Tax (GRT)	
25	Total Amount Released (<i>Availment as of Date</i>)	P 7,499,382.00
26	Remaining Balance to Date / Undrawn Amount (<i>Line 9-25=26</i>)	42,500,618.00
27	Outstanding Loan Balance after Principal Payment (<i>Line 9-22=27</i>)	P 7,499,382.00
28	Arrears: Principal (if any)	-
29	Arrears: Interest (if any)	-
30	Collateral Security	
31	Deposit to bond sinking fund for the year	
32	Sinking fund balance to date, if any	
33	Breakdown of fees and other related costs (loan)	56,245.50
34	Other relevant terms and conditions (of loan)	

Certified Correct by:

Date Issued:

sgd.

ARMINDA L. MADAYAG

October 19, 2023

OIC - City Treasurer

Statement of Indebtedness, Payments and Balance (SIPB)

REGION: REGION IV-A CALABARZON

CALENDAR YEAR: 2023

PROVINCE: BATANGAS

QUARTER: 3

CITY/MUNICIPALITY: BATANGAS CITY (CAPITAL)

ITEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	1st Income Class
2	Date of Report	September 30, 2023
3	Lending Institution (<i>Bank or Creditor</i>)	Land Bank of the Philippines
4	Certificate Number - NDSC/BC	
5	Date of Certification - NDSC/BC	
6	Monetary Board (MB) Resolution Number	
7	Date of MB Opinion	
8	Date of Approval of Loan	January 2023
9	Amount Approved	P 40,000,000.00
10	Maturity Date	January 2038
11	Type of Indebtedness Instrument (<i>Loan, Bond or other form of indebtedness</i>)	Loan
12	Purpose of Indebtedness	Land Development of San Isidro Evacuation Complex
13	Terms and Conditions: Fixed or Variable	
14	Terms and Conditions: No. of Years of Indebtedness	15
15	Terms and Conditions: Interest Rate	5.50% - 5.97%
16	Terms and Conditions: Grace Period (<i>Number of Months or Years</i>)	
17	Frequency of Payment	quarterly
18	Annual Amortization: Principal	P
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	P -
23	Cumulative Payment from Starting Date: Interest	577,733.57
24	Cumulative Payment from Starting Date: Gross Receipt Tax (GRT)	
25	Total Amount Released (<i>Availment as of Date</i>)	P 35,996,256.28
26	Remaining Balance to Date / Undrawn Amount (<i>Line 9-25=26</i>)	4,003,743.72
27	Outstanding Loan Balance after Principal Payment (<i>Line 9-22=27</i>)	P 35,996,256.28
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 (loan)	269,973.00
34	Other relevant terms and conditions (of loan)	

Certified Correct by:

Date Issued:

sgd.

ARMINDA L. MADAYAG

October 19, 2023

OIC - City Treasurer

Statement of Indebtedness, Payments and Balance (SIPB)

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

CALENDAR YEAR: 2023
 QUARTER: 3

ITEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	1st Income Class
2	Date of Report	September 30, 2023
3	Lending Institution (<i>Bank or Creditor</i>)	Land Bank of the Philippines
4	Certificate Number - NDSC/BC	
5	Date of Certification - NDSC/BC	
6	Monetary Board (MB) Resolution Number	
7	Date of MB Opinion	
8	Date of Approval of Loan	January 2023
9	Amount Approved	P 40,000,000.00
10	Maturity Date	January 2038
11	Type of Indebtedness Instrument (<i>Loan, Bond or other form of indebtedness</i>)	Loan
12	Purpose of Indebtedness	Improvement/Upgrading/ Rehab. of City Cemetery and Park/Open Spaces
13	Terms and Conditions: Fixed or Variable	
14	Terms and Conditions: No. of Years of Indebtedness	15
15	Terms and Conditions: Interest Rate	5.50% - 5.97%
16	Terms and Conditions: Grace Period (<i>Number of Months or Years</i>)	
17	Frequency of Payment	quarterly
18	Annual Amortization: Principal	P
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	P -
23	Cumulative Payment from Starting Date: Interest	573,704.68
24	Cumulative Payment from Starting Date: Gross Receipt Tax (GRT)	
25	Total Amount Released (<i>Availment as of Date</i>)	P 35,996,230.25
26	Remaining Balance to Date / Undrawn Amount (<i>Line 9-25=26</i>)	4,003,769.75
27	Outstanding Loan Balance after Principal Payment (<i>Line 9-22=27</i>)	P 35,996,230.25
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 (loan)	299,970.00
34	Other relevant terms and conditions (of loan)	
<div style="display: flex; justify-content: space-between; align-items: flex-end; padding-top: 20px;"> <div style="text-align: center;"> <p>Certified Correct by:</p> <p>sgd.</p> <p>ARMINDA L. MADAYAG</p> <p>OIC - City Treasurer</p> </div> <div style="text-align: center;"> <p>Date Issued:</p> <p>October 19, 2023</p> </div> </div>		

Statement of Indebtedness, Payments and Balance (SIPB)

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

CALENDAR YEAR: 2023
 QUARTER: 3

ITEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	1st Income Class
2	Date of Report	September 30, 2023
3	Lending Institution (<i>Bank or Creditor</i>)	Land Bank of the Philippines
4	Certificate Number - NDSC/BC	
5	Date of Certification - NDSC/BC	
6	Monetary Board (MB) Resolution Number	
7	Date of MB Opinion	
8	Date of Approval of Loan	January 2023
9	Amount Approved	P 50,000,000.00
10	Maturity Date	January 2038
11	Type of Indebtedness Instrument (<i>Loan, Bond or other form of indebtedness</i>)	Loan
12	Purpose of Indebtedness	Rehabilitation of Batangas City Convention Center
13	Terms and Conditions: Fixed or Variable	
14	Terms and Conditions: No. of Years of Indebtedness	15
15	Terms and Conditions: Interest Rate	5.5%- 6.00%
16	Terms and Conditions: Grace Period (<i>Number of Months or Years</i>)	
17	Frequency of Payment	quarterly
18	Annual Amortization: Principal	P
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	P -
23	Cumulative Payment from Starting Date: Interest	212,402.02
24	Cumulative Payment from Starting Date: Gross Receipt Tax (GRT)	
25	Total Amount Released (<i>Availment as of Date</i>)	P 28,759,118.37
26	Remaining Balance to Date / Undrawn Amount (<i>Line 9-25=26</i>)	21,240,881.63
27	Outstanding Loan Balance after Principal Payment (<i>Line 9-22=27</i>)	P 28,759,118.37
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 (loan)	215,694.00
34	Other relevant terms and conditions (of loan)	

Certified Correct by:

Date Issued:

sgd.

ARMINDA L. MADAYAG

October 19, 2023

OIC - City Treasurer

Statement of Indebtedness, Payments and Balance (SIPB)

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

CALENDAR YEAR: 2023
 QUARTER: 3

ITEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	1st Income Class
2	Date of Report	September 30, 2023
3	Lending Institution (<i>Bank or Creditor</i>)	Land Bank of the Philippines
4	Certificate Number - NDSC/BC	
5	Date of Certification - NDSC/BC	
6	Monetary Board (MB) Resolution Number	
7	Date of MB Opinion	
8	Date of Approval of Loan	January 2023
9	Amount Approved	P 20,000,000.00
10	Maturity Date	January 2038
11	Type of Indebtedness Instrument (<i>Loan, Bond or other form of indebtedness</i>)	Loan
12	Purpose of Indebtedness	Construction of Security Parameter Fence and Appurtenance of Batangas City Jail
13	Terms and Conditions: Fixed or Variable	
14	Terms and Conditions: No. of Years of Indebtedness	15
15	Terms and Conditions: Interest Rate	5.50%
16	Terms and Conditions: Grace Period (<i>Number of Months or Years</i>)	
17	Frequency of Payment	quarterly
18	Annual Amortization: Principal	P
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	P -
23	Cumulative Payment from Starting Date: Interest	136,150.89
24	Cumulative Payment from Starting Date: Gross Receipt Tax (GRT)	
25	Total Amount Released (<i>Availment as of Date</i>)	P 11,456,541.72
26	Remaining Balance to Date / Undrawn Amount (<i>Line 9-25=26</i>)	8,543,458.28
27	Outstanding Loan Balance after Principal Payment (<i>Line 9-22=27</i>)	P 11,456,541.72
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 (loan)	103,845.00
34	Other relevant terms and conditions (of loan)	
<div style="display: flex; justify-content: space-between; align-items: flex-end; padding-top: 20px;"> <div style="text-align: center;"> <p>Certified Correct by:</p> <p>sgd.</p> <p>ARMINDA L. MADAYAG</p> <p>OIC - City Treasurer</p> </div> <div style="text-align: center;"> <p>Date Issued:</p> <p>October 19, 2023</p> </div> </div>		

Statement of Indebtedness, Payments and Balance (SIPB)

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

CALENDAR YEAR: 2023
 QUARTER: 3

ITEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	1st Income Class
2	Date of Report	September 30, 2023
3	Lending Institution (<i>Bank or Creditor</i>)	Land Bank of the Philippines
4	Certificate Number - NDSC/BC	
5	Date of Certification - NDSC/BC	
6	Monetary Board (MB) Resolution Number	
7	Date of MB Opinion	
8	Date of Approval of Loan	January 2023
9	Amount Approved	P
10	Maturity Date	January 2038
11	Type of Indebtedness Instrument (<i>Loan, Bond or other form of indebtedness</i>)	Loan
12	Purpose of Indebtedness	Const./Concreting/Rehab./ Improvement of Barangay Roads at Tabangao Dao
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% - 6.36%
16	Terms and Conditions: Grace Period (<i>Number of Months or Years</i>)	
17	Frequency of Payment	quarterly
18	Annual Amortization: Principal	P
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	P -
23	Cumulative Payment from Starting Date: Interest	76,450.59
24	Cumulative Payment from Starting Date: Gross Receipt Tax (GRT)	
25	Total Amount Released (<i>Availment as of Date</i>)	P 6,062,880.00
26	Remaining Balance to Date / Undrawn Amount (<i>Line 9-25=26</i>)	
27	Outstanding Loan Balance after Principal Payment (<i>Line 9-22=27</i>)	P 6,062,880.00
28	Arrears: Principal (if any)	-
29	Arrears: Interest (if any)	-
30	Collateral Security	
31	Deposit to bond sinking fund for the year	
32	Sinking fund balance to date, if any	
33	Breakdown of fees and other related costs (loan)	45,474.00
34	Other relevant terms and conditions (of loan)	
<div style="display: flex; justify-content: space-between; align-items: flex-end; padding-top: 20px;"> <div style="text-align: center;"> <p>Certified Correct by:</p> <p>sgd.</p> <p>ARMINDA L. MADAYAG</p> <p>OIC - City Treasurer</p> </div> <div style="text-align: center;"> <p>Date Issued:</p> <p>October 19, 2023</p> </div> </div>		

Statement of Indebtedness, Payments and Balance (SIPB)

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

CALENDAR YEAR: 2023
 QUARTER: 3

ITEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	1st Income Class
2	Date of Report	September 30, 2023
3	Lending Institution (<i>Bank or Creditor</i>)	Land Bank of the Philippines
4	Certificate Number - NDSC/BC	
5	Date of Certification - NDSC/BC	
6	Monetary Board (MB) Resolution Number	
7	Date of MB Opinion	
8	Date of Approval of Loan	January 2023
9	Amount Approved	P
10	Maturity Date	January 2038
11	Type of Indebtedness Instrument (<i>Loan, Bond or other form of indebtedness</i>)	Loan
12	Purpose of Indebtedness	Construction/Concreting/ Rehabilitation/ Improvement of D. Silang Street
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% - 6.64%
16	Terms and Conditions: Grace Period (<i>Number of Months or Years</i>)	
17	Frequency of Payment	quarterly
18	Annual Amortization: Principal	
19	Annual Amortization: Interest	subject to quarterly repricing
20	Annual Amortization: Gross Receipt Tax (GRT)	
21	Starting Date of Payment	April 2026
22	Cumulative Payment from Starting Date: Principal	P -
23	Cumulative Payment from Starting Date: Interest	63,096.55
24	Cumulative Payment from Starting Date: Gross Receipt Tax (GRT)	
25	Total Amount Released (<i>Availment as of Date</i>)	P 9,974,680.00
26	Remaining Balance to Date / Undrawn Amount (<i>Line 9-25=26</i>)	
27	Outstanding Loan Balance after Principal Payment (<i>Line 9-22=27</i>)	P 9,974,680.00
28	Arrears: Principal (if any)	-
29	Arrears: Interest (if any)	-
30	Collateral Security	
31	Deposit to bond sinking fund for the year	
32	Sinking fund balance to date, if any	
33	Breakdown of fees and other related costs (loan)	74,812.50
34	Other relevant terms and conditions (of loan)	
<div style="display: flex; justify-content: space-between; align-items: flex-end; padding-top: 20px;"> <div style="text-align: center;"> <p>Certified Correct by:</p> <p>sgd.</p> <p>ARMINDA L. MADAYAG</p> <p>OIC - City Treasurer</p> </div> <div style="text-align: center;"> <p>Date Issued:</p> <p>October 19, 2023</p> </div> </div>		

Statement of Indebtedness, Payments and Balance (SIPB)

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

CALENDAR YEAR: 2023
 QUARTER: 3

ITEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	1st Income Class
2	Date of Report	September 30, 2023
3	Lending Institution (<i>Bank or Creditor</i>)	Land Bank of the Philippines
4	Certificate Number - NDSC/BC	
5	Date of Certification - NDSC/BC	
6	Monetary Board (MB) Resolution Number	
7	Date of MB Opinion	
8	Date of Approval of Loan	January 2023
9	Amount Approved	P
10	Maturity Date	January 2038
11	Type of Indebtedness Instrument (<i>Loan, Bond or other form of indebtedness</i>)	Loan
12	Purpose of Indebtedness	Const./Concreting/Rehab./ Improvement of Barangay Roads at Dumantay
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%
16	Terms and Conditions: Grace Period (<i>Number of Months or Years</i>)	
17	Frequency of Payment	quarterly
18	Annual Amortization: Principal	P
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	P -
23	Cumulative Payment from Starting Date: Interest	54,633.45
24	Cumulative Payment from Starting Date: Gross Receipt Tax (GRT)	
25	Total Amount Released (<i>Availment as of Date</i>)	P 1,898,982.00
26	Remaining Balance to Date / Undrawn Amount (<i>Line 9-25=26</i>)	
27	Outstanding Loan Balance after Principal Payment (<i>Line 9-22=27</i>)	P 1,898,982.00
28	Arrears: Principal (if any)	-
29	Arrears: Interest (if any)	-
30	Collateral Security	
31	Deposit to bond sinking fund for the year	
32	Sinking fund balance to date, if any	
33	Breakdown of fees and other related costs (loan)	14,242.50
34	Other relevant terms and conditions (of loan)	
<div style="display: flex; justify-content: space-between; align-items: flex-end; padding-top: 20px;"> <div style="text-align: center;"> <p>Certified Correct by:</p> <p>sgd.</p> <p>ARMINDA L. MADAYAG</p> <p>OIC - City Treasurer</p> </div> <div style="text-align: center;"> <p>Date Issued:</p> <p>October 19, 2023</p> </div> </div>		

Statement of Indebtedness, Payments and Balance (SIPB)

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

CALENDAR YEAR: 2023
 QUARTER: 3

ITEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	1st Income Class
2	Date of Report	September 30, 2023
3	Lending Institution (<i>Bank or Creditor</i>)	Land Bank of the Philippines
4	Certificate Number - NDSC/BC	
5	Date of Certification - NDSC/BC	
6	Monetary Board (MB) Resolution Number	
7	Date of MB Opinion	
8	Date of Approval of Loan	January 2023
9	Amount Approved	P
10	Maturity Date	January 2038
11	Type of Indebtedness Instrument (<i>Loan, Bond or other form of indebtedness</i>)	Loan
12	Purpose of Indebtedness	Const./Concreting/Rehab./ Improvement of Barangay Roads at Sto Niño
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% - 6.36%
16	Terms and Conditions: Grace Period (<i>Number of Months or Years</i>)	
17	Frequency of Payment	quarterly
18	Annual Amortization: Principal	P
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	P -
23	Cumulative Payment from Starting Date: Interest	82,534.43
24	Cumulative Payment from Starting Date: Gross Receipt Tax (GRT)	
25	Total Amount Released (<i>Availment as of Date</i>)	P 9,043,800.00
26	Remaining Balance to Date / Undrawn Amount (<i>Line 9-25=26</i>)	
27	Outstanding Loan Balance after Principal Payment (<i>Line 9-22=27</i>)	P 9,043,800.00
28	Arrears: Principal (if any)	-
29	Arrears: Interest (if any)	-
30	Collateral Security	
31	Deposit to bond sinking fund for the year	
32	Sinking fund balance to date, if any	
33	Breakdown of fees and other related costs (loan)	67,830.00
34	Other relevant terms and conditions (of loan)	
<div style="display: flex; justify-content: space-between; align-items: flex-end; padding-top: 20px;"> <div style="text-align: center;"> <p>Certified Correct by:</p> <p>sgd.</p> <p>ARMINDA L. MADAYAG</p> <p>OIC - City Treasurer</p> </div> <div style="text-align: center;"> <p>Date Issued:</p> <p>October 19, 2023</p> </div> </div>		

CITY GOVERNMENT OF BATANGAS

LBP LOANS - INTEREST PAYMENTS as of September 30, 2023

Bank/Lending Institution		Total Releases	Adjusted (Net) Interest Payments as of 2022	Interest Payment 2023				Total as of 06/30/2023	Total as of 09/30/2023
				Jan.-June (Actual)	July to Aug (Actual)	Sept (Actual)	Total		
LAND BANK OF THE PHILIPPINES									
Term Loan 1	Design and build of Calumpang Bridge 3	304,000,000.00	56,664,870.04	3,609,646.87	1,842,449.21	-	5,452,096.08	60,274,516.91	62,116,966.12
Term Loan 2	Completion of City Market III	109,978,930.00	21,737,709.21	1,336,695.97		762,319.71	2,099,015.68	23,074,405.18	23,836,724.89
Term Loan 3	Completion of 3-storey CLB Building	87,035,000.00	17,299,432.83	1,057,832.92	-	596,726.27	1,654,559.19	18,357,265.75	18,953,992.02
Term Loan 4	Construction of CEO Building Phase I	29,995,880.00	5,572,365.54	364,573.21	-	205,656.68	570,229.89	5,936,938.75	6,142,595.43
Term Loan 5	Construction of CEO Building Phase II	19,289,880.00	3,699,704.28	306,656.24	193,973.40	-	500,629.64	4,006,360.52	4,200,333.92
Term Loan 6	Improvement of Gulod Labac Road from Calumpang Bridge 3 to National Road	22,715,000.00	3,278,546.51	419,466.02	195,703.02	-	615,169.04	3,698,012.53	3,893,715.55
Term Loan 7	Improvement of Kumintang Ibaba Road from Calumpang Bridge 3 to P. Herrera	24,047,850.00	4,219,995.22	380,806.67	177,666.39	-	558,473.06	4,600,801.89	4,778,468.28
Term Loan 8	Improvement of P. Herrera Road	29,460,011.40	5,018,392.60	466,510.26	217,651.64	-	684,161.90	5,484,902.86	5,702,554.50
Term Loan 9	Improvement of BIR Road	18,960,880.00	3,089,411.21	264,413.37	122,726.24	-	387,139.61	3,353,824.58	3,476,550.82
Term Loan 10	Asphalt Overlay of Various City Roads	80,693,680.00	13,947,509.77	1,277,814.51	596,167.86	-	1,873,982.37	15,225,324.28	15,821,492.14
Term Loan 11	Improvement of Approach & Front of DJPMM and Cuta Road	77,681,400.00	8,518,849.77	1,297,861.56	605,520.86	-	1,903,382.42	9,816,711.33	10,422,232.19
Term Loan 12	Improvement of DJPMM Access Road to Delas Alas Road	30,598,650.00	5,530,880.37	426,704.46	198,052.91	-	624,757.37	5,957,584.83	6,155,637.74
Term Loan 14	Improvement of various roads at Arce, Kumintang Ilaya	13,295,000.00	2,033,862.38	210,531.28	98,223.95	-	308,755.23	2,244,393.66	2,342,617.61
Term Loan 15	Improvement of Batangas City Sports Center, Oval and Other	48,769,880.00	1,257,680.91	1,101,479.35	698,200.59	-	1,799,679.94	2,359,160.26	3,057,360.85
Term Loan 16	Land and Site Development of the Proposed Grandstand	29,299,880.00	710,537.69	661,744.71	419,463.68	-	1,081,208.39	1,372,282.40	1,791,746.08
Term Loan 17	Concreting/Rehabilitation of road along P. Herrera Street	9,055,000.00	231,154.76	201,742.51	125,430.35	-	327,172.86	432,897.27	558,327.62
Term Loan 18	Concreting/Asphalting/Repair/Rehab. of Barangay Road Poblacion 1-24	4,889,950.00	132,013.76	108,946.51	67,735.86	-	176,682.37	240,960.27	308,696.13
Term Loan 19	construction of new city hall	700,000,000.00				-	-	-	-
Term Loan 20	construction of multi-level parking building/ facility at city hall	7,499,382.00		102,833.99	112,182.54	-	215,016.53	102,833.99	215,016.53
Term Loan 20	construction of multi-level parking building/ facility at city hall	42,500,618.00				-	-	-	-
Term Loan 21	land development of San Isidro Evacuation Complex	35,996,256.28		142,729.38	435,004.19	-	577,733.57	142,729.38	577,733.57
Term Loan 21	land development of San Isidro Evacuation Complex	4,003,743.72				-	-	-	-
Term Loan 22	improvement/ upgrading/rehab. of city cemetery and parks/ open spaces	39,995,811.38		140,914.44	432,789.84	-	573,704.28	140,914.44	573,704.28
Term Loan 23	rehabilitation of Batangas City Convention Center	7,447,333.20		100,998.08	111,403.94	-	212,402.02	100,998.08	212,402.02
Term Loan 23	rehabilitation of Batangas City Convention Center	42,552,666.80				-	-	-	-

Bank/Lending Institution	Total Releases	Adjusted (Net) Interest Payments as of 2022	Interest Payment 2023				Total as of 06/30/2023	Total as of 09/30/2023
			Jan.-June (Actual)	July to Aug (Actual)	Sept (Actual)	Total		
Term Loan 24 construction of security perimeter fence and appurtenances of Batangas City Jail at San Jose Sico	11,456,541.72		31,294.85	104,856.04	-	136,150.89	31,294.85	136,150.89
Term Loan 24 construction of security perimeter fence and appurtenances of Batangas City Jail at San Jose Sico	8,543,458.28				-	-	-	-
Term Loan 25 const./concreting/ rehab./improvement of barangay/city roads	62,258,760.00				-	-	-	-
Term Loan 25A const./concreting/ rehab./improvement of barangay roads at Tabangao Dao	6,062,880.00		12,333.39	64,117.20	-	76,450.59	12,333.39	76,450.59
Term Loan 25B const./concreting/ rehab./improvement of D. Silang Street	9,974,680.00		20,290.96	42,805.59	-	63,096.55	20,290.96	63,096.55
Term Loan 25C const./concreting/ rehab./improvement of barangay roads at Dumanitay	1,898,982.00		25,753.32	28,880.13	-	54,633.45	25,753.32	54,633.45
Term Loan 25C const./concreting/ rehab./improvement of barangay roads at Dumanitay	10,760,898.00				-	-	-	-
Term Loan 25D const./concreting/ rehab./improvement of barangay roads at Sto. Niño	9,043,800.00		18,397.32	64,137.11	-	82,534.43	18,397.32	82,534.43
Various Projects	1,000,000,000.00					-	-	-
TOTAL	2,939,762,682.78	152,942,916.85	14,088,972.15	6,955,142.54	6,955,142.54	31,630,393.62	167,031,889.00	184,573,310.47

152,942,916.85

31,630,393.62 167,031,889.00