

**Annual Statement of Indebtedness, Payments and Balances (SIPB)**

**CY 2019**

**BATANGAS CITY**

<b>ITEM NO.</b>	<b>PARTICULARS</b>	<b>DETAILS</b>
1	LGU Income Classification	1st Income Class
2	Date of Report	December 31, 2019
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	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 35,441,052.04
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 47,052,372.91
23	Cumulative Payment from Starting Date: Interest	24,028,664.74
24	Cumulative Payment from Starting Date: Gross Receipt Tax (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 256,947,627.09
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)	11,382,208.56
34	Other relevant terms and conditions (of loan)	

Certified Correct by:

Date Issued:

**ASTER P. MARASIGAN**  
OIC - City Treasurer

February 4, 2020

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**CY 2019**

**BATANGAS CITY**

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2	Date of Report	December 31, 2019
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	6.31%
16	Terms and Conditions: Grace Period ( <i>Number of Months or Years</i> )	
17	Frequency of Payment	quarterly
18	Annual Amortization: Principal	P 3,054,970.28
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 12,219,881.12
23	Cumulative Payment from Starting Date: Interest	9,021,043.06
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 97,759,048.88
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)	

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2	Date of Report	December 31, 2019
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	6.31%
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 9,670,555.52
23	Cumulative Payment from Starting Date: Interest	7,218,729.13
24	Cumulative Payment from 0	-
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 77,364,444.48
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)	

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**CY 2019**

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<b>ITEM NO.</b>	<b>PARTICULARS</b>	<b>DETAILS</b>
1	LGU Income Classification	1st Income Class
2	Date of Report	December 31, 2019
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	4.6% & 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 3,332,875.56
23	Cumulative Payment from Starting Date: Interest	2,143,135.18
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 26,663,004.44
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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**CY 2019**

**BATANGAS CITY**

<b>ITEM NO.</b>	<b>PARTICULARS</b>	<b>DETAILS</b>
1	LGU Income Classification	1st Income Class
2	Date of Report	December 31, 2019
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	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 -
23	Cumulative Payment from Starting Date: Interest	710,845.29
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 19,289,880.00
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)	469,341.67
34	Other relevant terms and conditions (of loan)	

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February 4, 2020

**Annual Statement of Indebtedness, Payments and Balances (SIPB)**  
**CY 2019**  
**BATANGAS CITY**

ITEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	1st Income Class
2	Date of Report	December 31, 2019
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 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 351,391.58
23	Cumulative Payment from Starting Date: Interest	503,813.92
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 22,363,608.42
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)	

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1	LGU Income Classification	1st Income Class
2	Date of Report	December 31, 2019
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 2,671,983.36
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 667,995.84
23	Cumulative Payment from Starting Date: Interest	1,334,618.24
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 23,379,854.16
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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**CY 2019**

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<b>ITEM NO.</b>	<b>PARTICULARS</b>	<b>DETAILS</b>
1	LGU Income Classification	1st Income Class
2	Date of Report	December 31, 2019
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 3,273,334.64
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 818,333.66
23	Cumulative Payment from Starting Date: Interest	1,637,809.63
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 28,641,677.74
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)	

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**CY 2019**

**BATANGAS CITY**

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1	LGU Income Classification	1st Income Class
2	Date of Report	December 31, 2019
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 526,691.11
23	Cumulative Payment from Starting Date: Interest	784,080.93
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 18,434,188.89
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)	

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1	LGU Income Classification	1st Income Class
2	Date of Report	December 31, 2019
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 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 2,241,491.11
23	Cumulative Payment from Starting Date: Interest	4,361,700.43
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 78,452,188.89
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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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 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 323,672.50
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 323,672.50
23	Cumulative Payment from Starting Date: Interest	787,817.08
24	Cumulative Payment from Starting Date: Gross Receipt Tax (GRT)	
25	Total Amount Released ( <i>Availment as of Date</i> )	P 63,729,828.33
26	Remaining Balance to Date / Undrawn Amount ( <i>Line 9-25=26</i> )	13,951,571.67
27	Outstanding Loan Balance after Principal Payment ( <i>Line 9-22=27</i> )	P 77,357,727.50
28	Arrears: Principal (if any)	-
29	Arrears: Interest (if any)	-
30	Collateral Security	
31	Deposit to bond sinking fund for the year	
32	Sinking fund balance to date, if any	
33	Breakdown of fees and other related costs (loan)	2,013,462.00
34	Other relevant terms and conditions (of loan)	

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3	Lending Institution ( <i>Bank or Creditor</i> )	Land Bank of the Philippines
4	Certificate Number - NDSC/BC	
5	Date of Certification - NDSC/BC	
6	Monetary Board (MB) Resolution Number	
7	Date of MB Opinion	
8	Date of Approval 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 849,962.50
23	Cumulative Payment from Starting Date: Interest	1,699,134.39
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 29,748,687.50
28	Arrears: Principal (if any)	-
29	Arrears: Interest (if any)	-
30	Collateral Security	
31	Deposit to bond sinking fund for the year	
32	Sinking fund balance to date, if any	
33	Breakdown of fees and other related costs (loan)	726,219.71
34	Other relevant terms and conditions (of loan)	

Certified Correct by:

Date Issued:

**ASTER P. MARASIGAN**  
OIC - City Treasurer

February 4, 2020

**Annual Statement of Indebtedness, Payments and Balances (SIPB)**

**CY 2019**

**BATANGAS CITY**

<b>ITEM NO.</b>	<b>PARTICULARS</b>	<b>DETAILS</b>
1	LGU Income Classification	1st Income Class
2	Date of Report	December 31, 2019
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 1,477,222.20
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 369,305.55
23	Cumulative Payment from Starting Date: Interest	457,508.26
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 12,925,694.45
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)	

Certified Correct by:

Date Issued:

**ASTER P. MARASIGAN**  
OIC - City Treasurer

February 4, 2020