Statement of Indebtedness, Payments and Balances (SIPB)				
REGION:	REGION IV-A - CALABARZON	CALENDAR YEAR:	2024	
PROVINCE:	BATANGAS	QUARTER:	1	
CITY/MUNICIPALITY:	BATANGAS CITY (Capital)			
Instruction: Please pre	pare a Statement for each kind of loan.			
ITEM NO.	PARTICULA	RS	DETAILS	
1	LGU Income Classification		1st Income Class	
2	Date of Report		December 31, 2023	
3	Lending Institution (Bank or Creditor)		Land Bank of the Philippi	ines
4	Certificate Number - NDSC/BC			
5	Date of Certification - NDSC/BC			
6	Monetary Board (MB) Resolution Number			
7	Date of MB Opinion			
8	Date of Approval Loan		January 2023	
9	Amount Approved*		₽ 100,000,000	0.00
10	Maturity Date		January 2038	
11	Type of Indebtedness Instrument (<i>Loan, Bond or o</i>	ther form of indebtedness)	Loan	
12	Purpose of Indebtedness		Construction/Concreting Rehab./Improvement o Various Barangay Road	of
13	Terms and Conditions: Fixed or Variable			
14	Terms and Conditions: No. of Years of Indebted ne	255	15	
15	Terms and Conditions: Interest Rate		5.50% - 6.64%	
16	Terms and Conditions: Grace Period (Number of N	onths or Years)		
17	Frequency of Payment		quarterly	
18	Annual Amortization: Principal		₽	-
19	Annual Amortization: Interest		subject to quarterly reprio	cing
20	Annual Amortization: Gross Receipt Tax (GRT)			cing
20			April 2026	
	Starting Date of Payment		April 2026	
22	Cumulative Payment from Starting Date: Principa			-
23 24	Cumulative Payment from Starting Date: Interest		₱ 1,271,255	9.21
24	Cumulative Payment from Starting Date: GRT Total Amount Released (<i>Availment as of date</i>)		₱ 37.741.24	0.00
25	Remaining Balance to Date / Undrawn Amount (L	ing () 2E-26)	₱ 37,741,240 ₱ 62,258,760	
20	Outstanding Loan Balance After Principal Paymen		₽ 37,741,240	
28	Arrears: Principal (if any)	((Line 5-22-27)	P 57,741,240	0.00
29	Arrears: Interest (if any)			
30	Collateral Security			
30	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 Ic	an)	₽ 103,84	5.00
33	Other Relevant Terms and Conditions (of Ioan)		. 103,84.	5.00
Certified Correct by: Date Issued:				
	INDA L. MADAYAG	-	May 2, 2024	
OI	C City Treasurer			
Note:				
*Please indicate if on a stagger	ed basis.			

(DOF-BLGF Memorandum Circular No. 005-2018 dated January 22, 2018, Annex E)

Statement of Indebtedness, Payments and Balances (SIPB)				
REGION: PROVINCE: CITY/MUNICIPALITY:	REGION IV-A - CALABARZON BATANGAS BATANGAS CITY (Capital)	CALENDAR YEAR: QUARTER:	2024 1	
Instruction: Please pre	pare a Statement for each kind of loo	an.		
ITEM NO.		PARTICULARS		DETAILS
1	LGU Income Classification			1st Income Class
2	Date of Report			December 31, 2023
3	Lending Institution (Bank or Creditor	•)		Land Bank of the Philippines
4	Certificate Number - NDSC/BC			
5	Date of Certification - NDSC/BC			
6	Monetary Board (MB) Resolution Nu	umber		
7	Date of MB Opinion			
8	Date of Approval Loan			February 2017
9	Amount Approved*			₽ 304,000,000.00
10	Maturity Date			February 2027
11	Type of Indebtedness Instrument (Lo	oan, Bond or other form of indeb	tedness)	Loan
				Design and build of
12	Purpose of Indebtedness			Calumpang Bridge 3
13	Terms and Conditions: Fixed or Varia	able		
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)		
17	Frequency of Payment			quarterly
18	Annual Amortization: Principal			₱ 35,441,052.00
				fixed for 2 years, repricing
19	Annual Amortization: Interest	- (00		every 2 years
20	Annual Amortization: Gross Receipt	Tax (GRT)		14. 2010
21	Starting Date of Payment			May 2018
22	Cumulative Payment from Starting I			₱ 197,676,843.96
23	Cumulative Payment from Starting I			₱ 65,433,374.70
24	Cumulative Payment from Starting I			
25	Total Amount Released (Availment a	• •		₱ 304,000,000.00
26	Remaining Balance to Date / Undrav	· · · ·		₽
27	Outstanding Loan Balance After Prin	icipal Payment (<i>Line 9-22=27</i>)		₱ 106,323,156.04
28	Arrears: Principal (if any)			
29	Arrears: Interest (if any)			
30	Collateral Security			
31	Deposit to Bond Sinking Fund for the			
32	Sinking Fund Balance to Date, if any			A 202 200 5 6
33	Breakdown of Fees and Other Relate			₱ 11,382,208.56
34 Certified Correct by:	Other Relevant Terms and Condition	is (of Ioan)	Date Issued:	
ARMINDA L. MADAYAG May 2, 2024				
	Treasurer			, _,
Note:				
*Please indicate if on a stagger	ed basis.			

Statement of Indebtedness, Payments and Balances (SIPB)				
REGION:	REGION IV-A - CALABARZON	CALENDAR YEAR:	2024	
PROVINCE:	BATANGAS	QUARTER:	1	
CITY/MUNICIPALITY:	BATANGAS CITY (Capital)			
Instruction: Please pre	pare a Statement for each kind of loan.			
ITEM NO.	PARTICUL	ARS		DETAILS
1	LGU Income Classification			1st Income Class
2	Date of Report			December 31, 2023
3	Lending Institution (Bank or Creditor)			Land Bank of the Philippines
4	Certificate Number - NDSC/BC			
5	Date of Certification - NDSC/BC			
6	Monetary Board (MB) Resolution Number			
7	Date of MB Opinion			
8	Date of Approval Loan			December 2017
9	Amount Approved*			₱ 109,978,930.00
10	Maturity Date			December 2027
11	Type of Indebtedness Instrument (<i>Loan, Bond or o</i>	ther form of indebtedness)		Loan
				Completion of City Public
12	Purpose of Indebtedness			Market III
13	Terms and Conditions: Fixed or Variable			
14	Terms and Conditions: No. of Years of Indebtedn	ess		10
15	Terms and Conditions: Interest Rate			4.6% - 7.27%
16	Terms and Conditions: Grace Period (Number of N	Nonths or Years)		
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)			every 2 years
20	Starting Date of Payment			March 2019
22	Cumulative Payment from Starting Date: Principa	1		₱ 64,154,375.88
23	Cumulative Payment from Starting Date: Interest			₽ 04,134,373.88 ₽ 25,072,899.77
23	Cumulative Payment from Starting Date: Interest			F 23,072,033.77
25	Total Amount Released (<i>Availment as of date</i>)			₱ 109,978,930.00
26	Remaining Balance to Date / Undrawn Amount (L	ine 9-25-26)		₽ <u>105,578,550.00</u> ₽
27	Outstanding Loan Balance After Principal Paymer			₽ 45,824,554.12
28	Arrears: Principal (if any)			. 43,024,334.12
28	Arrears: Interest (if any)			
30	Collateral Security			
30	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 Ic	nan)		₽ 2,057,611.41
34	Other Relevant Terms and Conditions (of Ioan)	Janj		<u> </u>
Certified Correct by:	sgd.		Date Iss	ued:
ARM	sga. NDA L. MADAYAG			May 2, 2024
	C City Treasurer			

Statement of Indebtedness, Payments and Balances (SIPB)				
REGION:	REGION IV-A - CALABARZON	CALENDAR YEAR:	2024	
PROVINCE:	BATANGAS	QUARTER:	1	
CITY/MUNICIPALITY:	BATANGAS CITY (Capital)			
Instruction: Please pre	pare a Statement for each kind of loan.			
ITEM NO.	PARTICUL	ARS		DETAILS
1	LGU Income Classification			1st Income Class
2	Date of Report			December 31, 2023
3	Lending Institution (Bank or Creditor)			Land Bank of the Philippines
4	Certificate Number - NDSC/BC			
5	Date of Certification - NDSC/BC			
6	Monetary Board (MB) Resolution Number			
7	Date of MB Opinion			
8	Date of Approval Loan			December 2017
9	Amount Approved*			₽ 87,035,000.00
10	Maturity Date			December 2027
11	Type of Indebtedness Instrument (Loan, Bond or a	other form of indebtedness)		Loan
				Completion of 3-strorey
12	Purpose of Indebtedness			CLB Building
13	Terms and Conditions: Fixed or Variable			
14	Terms and Conditions: No. of Years of Indebtedn	ess		10
15	Terms and Conditions: Interest Rate			4.5% - 5.50%
16	Terms and Conditions: Grace Period (Number of N	Nonths or Years)		
17	Frequency of Payment			quarterly
18	Annual Amortization: Principal			₱ 9,670,555.56 fixed for 2 years, repricing
19	Annual Amortization: Interest			every 2 years
20	Annual Amortization: Gross Receipt Tax (GRT)			/ /
21	Starting Date of Payment			March 2019
22	Cumulative Payment from Starting Date: Principa	3		₱ 50,770,416.65
23	Cumulative Payment from Starting Date: Interest			₱ 19,933,466.95
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 Paymer			₽ 36,264,583.35
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 le	oan)		₽ 1,921,012.89
34	Other Relevant Terms and Conditions (of loan)			
Certified Correct by:	sgd.		Date Iss	ued:
ARM	INDA L. MADAYAG			May 2, 2024
Ol Note: *Please indicate if on a stagger	C City Treasurer			

Statement of Indebtedness, Payments and Balances (SIPB)				
REGION:	REGION IV-A - CALABARZON	CALENDAR YEAR:	2024	
PROVINCE:	BATANGAS	QUARTER:	1	
CITY/MUNICIPALITY:	BATANGAS CITY (Capital)			
Instruction: Please pre	pare a Statement for each kind of loan.			
ITEM NO.	PARTICUL	ARS		DETAILS
1	LGU Income Classification			1st Income Class
2	Date of Report			December 31, 2023
3	Lending Institution (Bank or Creditor)			Land Bank of the Philippines
4	Certificate Number - NDSC/BC			
5	Date of Certification - NDSC/BC			
6	Monetary Board (MB) Resolution Number			
7	Date of MB Opinion			
8	Date of Approval Loan			December 2017
9	Amount Approved*			₽ 29,995,880.00
10	Maturity Date			December 2027
11	Type of Indebtedness Instrument (Loan, Bond or	other form of indebtedness)		Loan
				Construction of City Engineer's
12	Purpose of Indebtedness			Office
13	Terms and Conditions: Fixed or Variable			
14	Terms and Conditions: No. of Years of Indebted	iess		10
15	Terms and Conditions: Interest Rate			4.60% - 7.13%
16	Terms and Conditions: Grace Period (Number of	Months or Years)		
17	Frequency of Payment			quarterly
18	Annual Amortization: Principal			₽ 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: Princip	al		₱ 17,497,596.69
23	Cumulative Payment from Starting Date: Interes			₱ 6,479,830.85
24	Cumulative Payment from Starting Date: GRT			1 0,475,050.05
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 Payme			₱ 12,498,283.31
28	Arrears: Principal (if any)	.,		12, 150,200.01
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	oan)		₱ 556,861.41
34	Other Relevant Terms and Conditions (of Ioan)	oun		
Certified Correct by:	sgd.		Date Is	sued:
ARM	INDA L. MADAYAG			May 2, 2024
	C City Treasurer			

PROVINCE:	REGION IV-A - CALABARZON BATANGAS	CALENDAR YEAR:	2024	
CITY/MUNICIDALITY.		QUARTER:	1	
CITT/WONICIPALITT:	BATANGAS CITY (Capital)			
Instruction: Please prep	pare a Statement for each kind of loan.			
ITEM NO.	PARTICULAR	S		DETAILS
1	LGU Income Classification			1st Income Class
2	Date of Report			December 31, 2023
3	Lending Institution (Bank or Creditor)			Land Bank of the Philippines
4	Certificate Number - NDSC/BC			
5	Date of Certification - NDSC/BC			
6	Monetary Board (MB) Resolution Number			
7	Date of MB Opinion			
8	Date of Approval Loan			March 2019
9	Amount Approved*			₱ 19,289,880.00
10	Maturity Date			March 2029
11	Type of Indebtedness Instrument (Loan, Bond or othe	er form of indebtedness)		Loan
				Construction of City Engineer's
12	Purpose of Indebtedness			Office Phase 2
13	Terms and Conditions: Fixed or Variable			
14	Terms and Conditions: No. of Years of Indebtedness	5		10
15	Terms and Conditions: Interest Rate			4.50% - 7.35%
16	Terms and Conditions: Grace Period (Number of Mon	nths or Years)		
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)			every 2 years
20	Starting Date of Payment			July 2020
22	Cumulative Payment from Starting Date: Principal			₱ 8,037,450.00
	Cumulative Payment from Starting Date: Interest			₽ 4,588,255.75
23	Cumulative Payment from Starting Date: GRT			F 4,500,255.75
25	Total Amount Released (Availment as of date)			₱ 19,289,880.00
26	Remaining Balance to Date / Undrawn Amount (Line	a a 25-26)		₽ -
20	Outstanding Loan Balance After Principal Payment (₱ 11,252,430.00
28	Arrears: Principal (if any)			11,252,450.00
28	Arrears: Interest (if any)			
30	Collateral Security			
31	Deposit to Bond Sinking Fund for the Year			
32	Sinking Fund Balance to Date, if any			
	Breakdown of Fees and Other Related Costs (of loar	2)		₱ 469,341.67
34	Other Relevant Terms and Conditions (of Ioan)	<u>'</u>		
Certified Correct by:	sgd.		Date Is	sued:
ARMI	NDA L. MADAYAG			May 2, 2024
	C City Treasurer			· · ·

Statement of Indebtedness, Payments and Balances (SIPB)					
REGION:	REGION IV-A - CALABARZON	CALENDAR YEAR:	2024		
PROVINCE:	BATANGAS	QUARTER:	1		
CITY/MUNICIPALITY:	BATANGAS CITY (Capital)				
Instruction: Please pre	pare a Statement for each kind of loan.				
ITEM NO.	PARTICULARS			DETAILS	
1	LGU Income Classification			1st Income Class	;
2	Date of Report			December 31, 202	23
3	Lending Institution (Bank or Creditor)			Land Bank of the Philip	opines
4	Certificate Number - NDSC/BC				
5	Date of Certification - NDSC/BC				
6	Monetary Board (MB) Resolution Number				
7	Date of MB Opinion				
8	Date of Approval Loan			July 2018	
9	Amount Approved*			₱ 22,715,0	000.00
10	Maturity Date			July 2028	
11	Type of Indebtedness Instrument (Loan, Bond or other	form of indebtedness)		Loan	
				Improvement of Gulod Road from Calumpane	g 3rd
12	Purpose of Indebtedness			Bridge to National Re	oad
13	Terms and Conditions: Fixed or Variable				
14	Terms and Conditions: No. of Years of Indebtedness			10	
15	Terms and Conditions: Interest Rate			5.70% - 7.05%	
16	Terms and Conditions: Grace Period (Number of Mont	hs or Years)			
17	Frequency of Payment			quarterly	
18	Annual Amortization: Principal			₱ 2,555,8 fixed for 2 years, repr	840.96 ricing
19	Annual Amortization: Interest			every 2 years	
20	Annual Amortization: Gross Receipt Tax (GRT)				
21	Starting Date of Payment			October 2019	
22	Cumulative Payment from Starting Date: Principal			₱ 11,213,7	715.66
23	Cumulative Payment from Starting Date: Interest			₽ 4,261,2	157.95
24	Cumulative Payment from Starting Date: GRT				
25	Total Amount Released (Availment as of date)			₽ 22,715,0	000.00
26	Remaining Balance to Date / Undrawn Amount (Line	9-25=26)		₽	-
27	Outstanding Loan Balance After Principal Payment (L	ine 9-22=27)		₱ 11,501,2	284.34
28	Arrears: Principal (if any)				
29	Arrears: Interest (if any)				
30	Collateral Security				
31	Deposit to Bond Sinking Fund for the Year				
32	Sinking Fund Balance to Date, if any				
33	Breakdown of Fees and Other Related Costs (of loan)			₱ 594,8	828.25
34	Other Relevant Terms and Conditions (of loan)				
Certified Correct by:			Date Is	sued:	
sgd.					
	INDA L. MADAYAG C City Treasurer			May 2, 2024	
	C Gry measurer				
Note:					
*Please indicate if on a stagger	ed basis.				

Statement of Indebtedness, Payments and Balances (SIPB)				
REGION: PROVINCE: CITY/MUNICIPALITY:	REGION IV-A - CALABARZON BATANGAS BATANGAS CITY (Capital)	CALENDAR YEAR: QUARTER:	2024 1	
Instruction: Please pre	pare a Statement for each kind of loan.			
ITEM NO.	PARTICULARS			DETAILS
1	LGU Income Classification			1st Income Class
2	Date of Report			December 31, 2023
3	Lending Institution (<i>Bank or Creditor</i>)		Lá	and Bank of the Philippines
4	Certificate Number - NDSC/BC			
5	Date of Certification - NDSC/BC			
6	Monetary Board (MB) Resolution Number			
7	Date of MB Opinion			
8	Date of Approval Loan			July 2018
9	Amount Approved*		₽	24,047,850.00
10	Maturity Date			July 2028
11	Type of Indebtedness Instrument (Loan, Bond or other for	m of indebtedness)		Loan
12	Purpose of Indebtedness		lb	mprovement of Kumintang aba Road from Calumpang rd 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 (Number of Months of	or Years)		
17	Frequency of Payment			quarterly
18	Annual Amortization: Principal		₽	2,671,983.32
19	Annual Amortization: Interest		Ť	ixed for 2 years, repricing every 2 years
20	Annual Amortization: Gross Receipt Tax (GRT)			every 2 years
21	Starting Date of Payment			October 2019
22	Cumulative Payment from Starting Date: Principal		₽	12,023,924.98
23	Cumulative Payment from Starting Date: Interest		₽	5,112,046.00
24	Cumulative Payment from Starting Date: GRT			-,,-
25	Total Amount Released (<i>Availment as of date</i>)		₽	24,047,850.00
26	Remaining Balance to Date / Undrawn Amount (Line 9-25	=26)	₽	-
27	Outstanding Loan Balance After Principal Payment (Line		₽	12,023,925.02
28	Arrears: Principal (if any)			
29	Arrears: Interest (if any)			
30	Collateral Security			
31	Deposit to Bond Sinking Fund for the Year			
32	Sinking Fund Balance to Date, if any			
33	Breakdown of Fees and Other Related Costs (of loan)		₽	562,892.10
34	Other Relevant Terms and Conditions (of loan)			
Certified Correct by:	sgd.		Date Issue	
	INDA L. MADAYAG	-		May 2, 2024
UI Note: *Please indicate if on a stagger	C City Treasurer			
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Statement of Indebtedness, Payments and Balances (SIPB)				
REGION:	REGION IV-A - CALABARZON	CALENDAR YEAR:	2024	
PROVINCE:	BATANGAS	QUARTER:	1	
CITY/MUNICIPALITY:	BATANGAS CITY (Capital)			
Instruction: Please pre	pare a Statement for each kind of loan.			
ITEM NO.	PARTICU	ARS		DETAILS
1	LGU Income Classification			1st Income Class
2	Date of Report			December 31, 2023
3	Lending Institution (Bank or Creditor)			Land Bank of the Philippines
4	Certificate Number - NDSC/BC			
5	Date of Certification - NDSC/BC			
6	Monetary Board (MB) Resolution Number			
7	Date of MB Opinion			
8	Date of Approval Loan			July 2018
9	Amount Approved*			₽ 29,460,011.40
10	Maturity Date			July 2028
11	Type of Indebtedness Instrument (Loan, Bond or	other form of indebtedness)		Loan
				Improvement of
12	Purpose of Indebtedness			P. Herrera Road
13	Terms and Conditions: Fixed or Variable			
14	Terms and Conditions: No. of Years of Indebted	ness		10
15	Terms and Conditions: Interest Rate			5.40% - 6.75%
16	Terms and Conditions: Grace Period (Number of	Months or Years)		
17	Frequency of Payment			quarterly
18	Annual Amortization: Principal			3,273,334.60 fixed for 2 years, repricing
19	Annual Amortization: Interest			every 2 years
20	Annual Amortization: Gross Receipt Tax (GRT)			/ /
21	Starting Date of Payment			October 2019
22	Cumulative Payment from Starting Date: Princip	al		₱ 14,730,005.74
23	Cumulative Payment from Starting Date: Interes			€ 6,111,206.56
24	Cumulative Payment from Starting Date: GRT	·		
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 Payme			₱ 14,730,005.66
28	Arrears: Principal (if any)	. ,		,,
29	Arrears: Interest (if any)			
30	Collateral Security			
31	Deposit to Bond Sinking Fund for the Year			
32	Sinking Fund Balance to Date, if any			
33	Breakdown of Fees and Other Related Costs (of	loan)		₱ 664,847.07
34	Other Relevant Terms and Conditions (of loan)			
Certified Correct by:	sgd.		Date Iss	ued:
ARM	INDA L. MADAYAG			May 2, 2024
Ol Note: *Please indicate if on a stagger	C City Treasurer			

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 indeptedness	s, Payments and Balances (SIPB)	
REGION:	REGION IV-A - CALABARZON	CALENDAR YEAR: 2024	L
PROVINCE:	BATANGAS	QUARTER: 1	
CITY/MUNICIPALITY:	BATANGAS CITY (Capital)		
Instruction: Please pro	epare a Statement for each kind of loan.		I
ITEM NO.	PARTICU	LARS	DETAILS
1	LGU Income Classification		1st Income Class
2	Date of Report		December 31, 2023
3	Lending Institution (Bank or Creditor)		Land Bank of the Philippine
4	Certificate Number - NDSC/BC		
5	Date of Certification - NDSC/BC		
6	Monetary Board (MB) Resolution Number		
7	Date of MB Opinion		
8	Date of Approval Loan		July 2018
9	Amount Approved*		₱ 18,960,880.0
10	Maturity Date		July 2028
11	Type of Indebtedness Instrument (Loan, Bond o	r other form of indebtedness)	Loan
			Improvement of
12	Purpose of Indebtedness		BIR Road
13	Terms and Conditions: Fixed or Variable		
14	Terms and Conditions: No. of Years of Indebte	dness	10
15	Terms and Conditions: Interest Rate		5.90% - 7.13%
16	Terms and Conditions: Grace Period (Number o	f Months or Years)	
17	Frequency of Payment		quarterly
18	Annual Amortization: Principal		₽ 2,106,764.4
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: Princ	ipal	₽ 9,480,439.9
23	Cumulative Payment from Starting Date: Inter-	•	₽ 3,709,535.8
24	Cumulative Payment from Starting Date: GRT		
25	Total Amount Released (Availment as of date)		₱ 18,960,880.0
26	Remaining Balance to Date / Undrawn Amoun	t (line 9-25-26)	₽ 10,500,000.
27	Outstanding Loan Balance After Principal Payn	· · ·	₽ 9,480,440.0
28	Arrears: Principal (if any)	lent (Line 3-22-27)	9 5,480,440.0
28			
30	Arrears: Interest (if any)		
	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 (o	,	₽ 488,201.:
34	Other Relevant Terms and Conditions (of loan)		
Certified Correct by:	sad	Date	Issued:
ARM	sgd. IINDA L. MADAYAG		May 2, 2024
	IC City Treasurer		

Statement of Indebtedness, Payments and Balances (SIPB)				
REGION:	REGION IV-A - CALABARZON	CALENDAR YEAR:	2024	
PROVINCE:	BATANGAS	QUARTER:	1	
CITY/MUNICIPALITY:	BATANGAS CITY (Capital)			
Instruction: Please pre	pare a Statement for each kind of loan.			
ITEM NO.	PARTIC	ULARS		DETAILS
1	LGU Income Classification			1st Income Class
2	Date of Report			December 31, 2023
3	Lending Institution (Bank or Creditor)		L	and Bank of the Philippines
4	Certificate Number - NDSC/BC			
5	Date of Certification - NDSC/BC			
6	Monetary Board (MB) Resolution Number			
7	Date of MB Opinion			
8	Date of Approval Loan			July 2018
9	Amount Approved*		₽	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		As	phalt Overlay of Various City Roads
13	Terms and Conditions: Fixed or Variable			
13	Terms and Conditions: No. of Years of Indebte	edness		10
15	Terms and Conditions: Interest Rate			5.40% - 7.00%
16	Terms and Conditions: Grace Period (Number	of Months or Years)		511070 710070
17	Frequency of Payment			quarterly
18	Annual Amortization: Principal		₽	
10				fixed for 2 years, repricing
19	Annual Amortization: Interest			every 2 years
20	Annual Amortization: Gross Receipt Tax (GRT)			
21	Starting Date of Payment			October 2019
22	Cumulative Payment from Starting Date: Prince	cipal	₽	40,346,839.98
23	Cumulative Payment from Starting Date: Inter	rest	₽	16,940,827.71
24	Cumulative Payment from Starting Date: GRT			
25	Total Amount Released (Availment as of date)		₽	80,693,680.00
26	Remaining Balance to Date / Undrawn Amour	nt (<i>Line 9-25=26</i>)	₽	-
27	Outstanding Loan Balance After Principal Pay	ment (<i>Line 9-22=27</i>)	₽	40,346,840.02
28	Arrears: Principal (if any)			
29	Arrears: Interest (if any)			
30	Collateral Security			
31	Deposit to Bond Sinking Fund for the Year			
32	Sinking Fund Balance to Date, if any			
33	Breakdown of Fees and Other Related Costs (of loan)	₽	1,884,431.50
34	Other Relevant Terms and Conditions (of loan)		
Certified Correct by:	sgd.		Date Issue	ed:
ARM	INDA L. MADAYAG			May 2, 2024
Ol Note: *Please indicate if on a stagger	C City Treasurer			

Statement of Indebtedness, Payments and Balances (SIPB)					
REGION:	REGION IV-A - CALABARZON	CALENDAR YEAR:	2024		
PROVINCE:	BATANGAS	QUARTER:	1		
CITY/MUNICIPALITY:	BATANGAS CITY (Capital)				
Instruction: Please pre	pare a Statement for each kind of Ioan.				
ITEM NO.	PARTICULAR			DE	TAILS
1	LGU Income Classification	•			ome Class
2	Date of Report				er 31, 2023
3	Lending Institution (Bank or Creditor)				the Philippines
4	Certificate Number - NDSC/BC			Land Bank of	the r mppmes
5	Date of Certification - NDSC/BC				
6	Monetary Board (MB) Resolution Number				
7	Date of MB Opinion				
8	Date of Approval Loan			Juh	/ 2018
9	Amount Approved*			₽	77,681,400.00
10	Maturity Date			Juh	/ 2028
11	Type of Indebtedness Instrument (Loan, Bond or othe	er form of indebtedness)			oan
12	Purpose of Indebtedness	<u> </u>		Front of D	of Approach and DJPMM and a Road
13	Terms and Conditions: Fixed or Variable				
14	Terms and Conditions: No. of Years of Indebtedness	5			10
15	Terms and Conditions: Interest Rate			5.40%	ő - 6.21%
16	Terms and Conditions: Grace Period (Number of Mon	nths or Years)			
17	Frequency of Payment			qua	arterly
18	Annual Amortization: Principal			₽	9,106,627.36
19	Annual Americanian Interact				ears, repricing
20	Annual Amortization: Interest Annual Amortization: Gross Receipt Tax (GRT)			every	2 years
20	Starting Date of Payment			Octok	per 2019
22	Cumulative Payment from Starting Date: Principal			₽	36,701,576.83
23	Cumulative Payment from Starting Date: Interest			₽ ₽	11,559,128.50
23	Cumulative Payment from Starting Date: GRT			<u>r</u>	11,555,128.50
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 (₽	40,979,823.17
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 loar	ı)		₽	2,218,187.21
34	Other Relevant Terms and Conditions (of loan)				
Certified Correct by:	cad		Date Iss	sued:	
ARM	sgd. INDA L. MADAYAG			May 2, 2	024
	C City Treasurer				
Note:	-d h 1-				
*Please indicate if on a stagger	eu Dusis.				

	Statement of Indebtedness, Pay	ments and Balances (SIPB)		
REGION:	REGION IV-A - CALABARZON	CALENDAR YEAR:	2024	
PROVINCE:	BATANGAS	QUARTER:	1	
CITY/MUNICIPALITY:	BATANGAS CITY (Capital)			
Instruction: Please pre	pare a Statement for each kind of loan.			
ITEM NO.	PARTICULARS			DETAILS
1	LGU Income Classification			1st Income Class December 31, 2023
2	Date of Report			,
4	Lending Institution (<i>Bank or Creditor</i>) Certificate Number - NDSC/BC			Land Bank of the Philippines
5	Date of Certification - NDSC/BC			
6	Monetary Board (MB) Resolution Number			
7	Date of MB Opinion			
8	Date of Approval Loan			July 2018
9	Amount Approved*			₽ 30,598,650.00
10	Maturity Date			July 2028
10	Type of Indebtedness Instrument (<i>Loan, Bond or othe</i>	form of indebtedness		Loan
12	Purpose of Indebtedness	jorn of machiculess (Improvement of DJPMM Access Road to Delas Alas Road
13	Terms and Conditions: Fixed or Variable			
10	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 Mon	ths or Years)		515676 715176
17	Frequency of Payment			quarterly
18	Annual Amortization: Principal			₽ 3,399,850.00
10				fixed for 2 years, repricing
19	Annual Amortization: Interest			every 2 years
20	Annual Amortization: Gross Receipt Tax (GRT)			
21	Starting Date of Payment			October 2019
22	Cumulative Payment from Starting Date: Principal			₱ 15,299,325.00
23	Cumulative Payment from Starting Date: Interest			₱ 6,531,623.89
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 (L	ine 9-22=27)		₱ 15,299,325.00
28	Arrears: Principal (if any)			
29	Arrears: Interest (if any)			
30	Collateral Security			
31	Deposit to Bond Sinking Fund for the Year			
32	Sinking Fund Balance to Date, if any			
33	Breakdown of Fees and Other Related Costs (of loan)			₱ 726,219.71
34	Other Relevant Terms and Conditions (of loan)			
Certified Correct by:	sgd.		Date Iss	ued:
ARM	INDA L. MADAYAG			May 2, 2024
	C City Treasurer			
Note:	nd basis			
*Please indicate if on a stagger	cu Dusis.			

	Statement of Indebtedness, Pa	syments and Balances (SIPB)			
REGION:	REGION IV-A - CALABARZON	CALENDAR YEAR:	2024		
PROVINCE:	BATANGAS	QUARTER:	1		
CITY/MUNICIPALITY:	BATANGAS CITY (Capital)				
la da seta seta seta seta seta seta seta set					
	pare a Statement for each kind of loan.				
ITEM NO.	PARTICULAR	S		DETA	
1	LGU Income Classification			1st Incom	
2	Date of Report			December	
3	Lending Institution (<i>Bank or Creditor</i>)			Land Bank of th	e Philippines
4	Certificate Number - NDSC/BC				
5	Date of Certification - NDSC/BC				
6	Monetary Board (MB) Resolution Number				
7	Date of MB Opinion				
8	Date of Approval Loan			July 20	
9	Amount Approved*				13,295,000.00
10	Maturity Date			July 20	
11	Type of Indebtedness Instrument (Loan, Bond or oth	er form of indebtedness)		Loa Improven	
12	Purpose of Indebtedness			Various Road Kumintan	ds at Arce,
13	Terms and Conditions: Fixed or Variable				
14	Terms and Conditions: No. of Years of Indebtednes	S		10	l.
15	Terms and Conditions: Interest Rate			5.40% - 0	6.75%
16	Terms and Conditions: Grace Period (Number of Mo	nths or Years)			
17	Frequency of Payment			quarte	erly
18	Annual Amortization: Principal				1,477,222.24
10	Annual Americanian, Interact			fixed for 2 year	
19	Annual Amortization: Interest			every 2	years
20	Annual Amortization: Gross Receipt Tax (GRT)			Ostabas	2010
21	Starting Date of Payment			October	
22	Cumulative Payment from Starting Date: Principal				6,647,500.04
23	Cumulative Payment from Starting Date: Interest			P	2,527,038.08
24 25	Cumulative Payment from Starting Date: GRT Total Amount Released (<i>Availment as of date</i>)			₽ 1	13,295,000.00
25		- 0.25-26 \		₽ 1 ₽	15,295,000.00
20	Remaining Balance to Date / Undrawn Amount (<i>Lin</i>				6,647,499.96
27	Outstanding Loan Balance After Principal Payment	(Line 9-22=27)		P	0,047,499.90
28	Arrears: Principal (if any) Arrears: Interest (if any)				
30	Collateral Security				
30	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 loa	n)		₽	331,914.80
33	Other Relevant Terms and Conditions (of Ioan)	11)		P	331,914.80
Certified Correct by:	sgd.		Date Iss	ued:	
ARM	INDA L. MADAYAG			May 2, 202	.4
0	C City Treasurer				
Note:					
*Please indicate if on a stagger	ea basis.				

	Statement of Indebtedness,	Payments and Balances (SIPB)		
REGION:	REGION IV-A - CALABARZON	CALENDAR YEAR:	2024	
PROVINCE:	BATANGAS	QUARTER:	1	
CITY/MUNICIPALITY:	BATANGAS CITY (Capital)			
Instruction: Please pre	pare a Statement for each kind of loan.			
ITEM NO.	PARTICUL	RS		DETAILS
1	LGU Income Classification			1st Income Class
2	Date of Report			December 31, 2023
3	Lending Institution (Bank or Creditor)		La	nd Bank of the Philippines
4	Certificate Number - NDSC/BC			
5	Date of Certification - NDSC/BC			
6	Monetary Board (MB) Resolution Number			
7	Date of MB Opinion			
8	Date of Approval Loan			May 2021
9	Amount Approved*		₽	48,769,880.00
10	Maturity Date			May 2031
11	Type of Indebtedness Instrument (Loan, Bond or o	ther form of indebtedness)		Loan
12	Purpose of Indebtedness			orovement of Batangas City orts Center, Oval and Other On Site Development
13	Terms and Conditions: Fixed or Variable			
14	Terms and Conditions: No. of Years of Indebtedne	ess		10
15	Terms and Conditions: Interest Rate			4.00% - 6.46%
16	Terms and Conditions: Grace Period (Number of N	lonths or Years)		
17	Frequency of Payment			quarterly
18	Annual Amortization: Principal		₽	5,418,875.56
19	Annual Amortization: Interest		fi	xed for 2 years, repricing every 2 years
20	Annual Amortization: Gross Receipt Tax (GRT)			every 2 years
20	Starting Date of Payment			August 2022
22	Cumulative Payment from Starting Date: Principa	1	₽	9,483,032.23
23	Cumulative Payment from Starting Date: Interest	I	₽	4,399,004.65
23	Cumulative Payment from Starting Date: Interest		٢	4,399,004.05
24	Total Amount Released (<i>Availment as of date</i>)		₽	48,769,880.00
25	Remaining Balance to Date / Undrawn Amount (L	ine 9-25-26)	₽	48,705,880.00
27	Outstanding Loan Balance After Principal Paymer		, ₽	39,286,847.77
28	Arrears: Principal (if any)	· · · · · · · · · · · · · · · · · · ·	F	55,200,047.77
29				
30	Arrears: Interest (if any) Collateral Security			
30	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 Ic	200	₽	374,776.50
33		dii)	٢	374,770.30
Certified Correct by:	Other Relevant Terms and Conditions (of Ioan)		Date Issued	l:
ARM	sgd. NDA L. MADAYAG			May 2, 2024
	C City Treasurer			
	-			
Note: *Please indicate if on a staggere	ed basis.			

Statement of Indebtedness, Payments and Balances (SIPB)					
EGION:	REGION IV-A - CALABARZON	CALENDAR YEAR:	2024		
ROVINCE:	BATANGAS	QUARTER:	1		
ITY/MUNICIPALITY:	BATANGAS CITY (Capital)				
struction: Please pr	epare a Statement for each kind of loan.			-	
ITEM NO.	PARTICULA	RS		DETAILS	
1	LGU Income Classification			1st Income Class	
2	Date of Report			December 31, 2023	
3	Lending Institution (Bank or Creditor)		L	and Bank of the Philippine	
4	Certificate Number - NDSC/BC				
5	Date of Certification - NDSC/BC				
6	Monetary Board (MB) Resolution Number				
7	Date of MB Opinion				
8	Date of Approval Loan			May 2021	
9	Amount Approved*		₽	29,299,880.0	
10	Maturity Date			May 2031	
11	Type of Indebtedness Instrument (Loan, Bond or o	ther form of indebtedness)		Loan	
12	Purpose of Indebtedness			and and Site Development of the Proposed Grand Stand	
13	Terms and Conditions: Fixed or Variable				
14	Terms and Conditions: No. of Years of Indebtedn	ess		10	
15	Terms and Conditions: Interest Rate			4.00% - 5.25%	
16	Terms and Conditions: Grace Period (Number of N	lonths or Years)			
17	Frequency of Payment			quarterly	
18	Annual Amortization: Principal		₽	3,255,542.2	
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: Principa		₽		
23	Cumulative Payment from Starting Date: Interest		₽		
24	Cumulative Payment from Starting Date: GRT			,	
25	Total Amount Released (Availment as of date)		₽	29,299,880.0	
26	Remaining Balance to Date / Undrawn Amount (L	ine 9-25=26)	₽	-	
27	Outstanding Loan Balance After Principal Paymer		₽	23,602,681.0	
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 lo	an)	₽	228,750.0	
34	Other Relevant Terms and Conditions (of loan)				
ertified Correct by:			Date Issue	ed:	
	sgd.				
	/INDA L. MADAYAG			May 2, 2024	
C	DIC City Treasurer				

	Statement of Indebtedness,	Payments and Balances (SIPB)		
EGION:	REGION IV-A - CALABARZON	CALENDAR YEAR:	2024	
ROVINCE:	BATANGAS	QUARTER:	1	
TTY/MUNICIPALITY:	BATANGAS CITY (Capital)			
nstruction: Please pre	pare a Statement for each kind of loan.			
ITEM NO.	PARTICUL	ARS		DETAILS
1	LGU Income Classification			1st Income Class
2	Date of Report			December 31, 2023
3	Lending Institution (Bank or Creditor)			Land Bank of the Philippines
4	Certificate Number - NDSC/BC			
5	Date of Certification - NDSC/BC			
6	Monetary Board (MB) Resolution Number			
7	Date of MB Opinion			
8	Date of Approval Loan			April 2021
9	Amount Approved*		ŧ	€ 9,055,000.0
10	Maturity Date			April 2031
11	Type of Indebtedness Instrument (<i>Loan, Bond or c</i>	other form of indebtedness)		Loan
12	Purpose of Indebtedness	· · ·		Concreting/Rehabiliation of Road along P. Herrera St.
13	Terms and Conditions: Fixed or Variable			
14	Terms and Conditions: No. of Years of Indebtedn	ess		10
15	Terms and Conditions: Interest Rate			4.00% - 5.25%
16	Terms and Conditions: Grace Period (Number of N	Months or Years)		
17	Frequency of Payment			quarterly
18	Annual Amortization: Principal		f	€ 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: Principa	al	ŧ	€ 1,760,694.4
23	Cumulative Payment from Starting Date: Interest		ŧ	€ 804,533.3
24	Cumulative Payment from Starting Date: GRT			
25	Total Amount Released (Availment as of date)		ŧ	€ 9,055,000.0
26	Remaining Balance to Date / Undrawn Amount (Line 9-25=26)	ŧ	€ -
27	Outstanding Loan Balance After Principal Paymer	nt (<i>Line 9-22=27</i>)	1	₽ 7,294,305.5
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 l	oan)	ŧ	₽ 71,914.0
34	Other Relevant Terms and Conditions (of loan)	·		
ertified Correct by:			Date Issu	ied:
	sgd.			Mar. 2, 2024
	IINDA L. MADAYAG IC City Treasurer			May 2, 2024
ote: Please indicate if on a stagger	rad basis			

	Statement of Indebtedness, Pay	yments and Balances (SIPB)			
REGION:	REGION IV-A - CALABARZON	CALENDAR YEAR:	2024		
PROVINCE:	BATANGAS	QUARTER:	1		
CITY/MUNICIPALITY:	BATANGAS CITY (Capital)				
Instruction: Please pre	pare a Statement for each kind of Ioan.				
ITEM NO.	PARTICULARS			D	ETAILS
1	LGU Income Classification	·			come Class
2	Date of Report				ber 31, 2023
3	Lending Institution (<i>Bank or Creditor</i>)				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			Ap	ril 2021
9	Amount Approved*			₽	4,889,950.00
10	Maturity Date			Ap	ril 2031
11	Type of Indebtedness Instrument (Loan, Bond or othe	r form of indebtedness)		· · ·	Loan
12	Purpose of Indebtedness			of Barar	sphalting/Rehab. ngay Road at acion 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 (Number of Mon	ths or Years)			
17	Frequency of Payment	•		ar	arterly
18	Annual Amortization: Principal			₽	, 543,327.76
				fixed for 2	years, repricing
19	Annual Amortization: Interest			ever	y 2 years
20	Annual Amortization: Gross Receipt Tax (GRT)				
21	Starting Date of Payment			Aug	ust 2022
22	Cumulative Payment from Starting Date: Principal			₽	950,823.58
23	Cumulative Payment from Starting Date: Interest			₽	441,654.02
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)		₽	3,939,126.42
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 (of loan)		₽	36,875.00
34	Other Relevant Terms and Conditions (of loan)				
Certified Correct by:	sgd.		Date Iss	ued:	
ARM	INDA L. MADAYAG			May 2,	2024
	C City Treasurer			, _/	
Note: *Please indicate if on a stagger	ed basis.				

	Statement of Indebtedness, Pay	ments and Balances (SIPB)			
REGION:	REGION IV-A - CALABARZON	CALENDAR YEAR:	2024		
PROVINCE:	BATANGAS	QUARTER:	1		
CITY/MUNICIPALITY:	BATANGAS CITY (Capital)				
Instruction: Please pre	pare a Statement for each kind of Ioan.				
					SET ALL S
ITEM NO.	PARTICULARS LGU Income Classification				DETAILS
2					icome Class
3	Date of Report				iber 31, 2023
4	Lending Institution (<i>Bank or Creditor</i>)			Land Bank	of the Philippines
5	Certificate Number - NDSC/BC				
6	Date of Certification - NDSC/BC Monetary Board (MB) Resolution Number				
7	Date of MB Opinion				
8	Date of Approval Loan			lan	uary 2023
9	Amount Approved*				50,000,000.00
10	Maturity Date			-	uary 2038
10	Type of Indebtedness Instrument (<i>Loan, Bond or othe</i>	r form of indobtodnoss)		1011	Loan
11	Type of indebtedness instrument (Loan, Bond of othe	r jorm oj indebtedness (Constructi	on of Multi-Level
12	Purpose of Indebtedness		F		ding/Facility at City 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	0% - 6.48%
16	Terms and Conditions: Grace Period (Number of Mon	ths or Years)			
17	Frequency of Payment			q	uarterly
18	Annual Amortization: Principal			₽	-
19	Annual Amortization: Interest			subject to c	uarterly repricing
20	Annual Amortization: Gross Receipt Tax (GRT)				
21	Starting Date of Payment			A	oril 2026
22	Cumulative Payment from Starting Date: Principal			₽	-
23	Cumulative Payment from Starting Date: Interest			₽	638,900.30
24	Cumulative Payment from Starting Date: GRT				
25	Total Amount Released (Availment as of date)			₽	35,122,105.70
26	Remaining Balance to Date / Undrawn Amount (Line	9-25=26)		₽	14,877,894.30
27	Outstanding Loan Balance After Principal Payment (ine 9-22=27)		₽	35,122,105.70
28	Arrears: Principal (if any)				
29	Arrears: Interest (if any)				
30	Collateral Security				
31	Deposit to Bond Sinking Fund for the Year				
32	Sinking Fund Balance to Date, if any				
33	Breakdown of Fees and Other Related Costs (of loan)		₽	263,416.50
34	Other Relevant Terms and Conditions (of loan)				
Certified Correct by:			Date Iss	ued:	
	sgd.				
	INDA L. MADAYAG			May 2,	2024
01	C City Treasurer				
Note: *Please indicate if on a stagger	ed hasis.				

REGION:	REGION IV-A - CALABARZON	CALENDAR YEAR:		
PROVINCE:	BATANGAS	QUARTER:	1	
CITY/MUNICIPALITY:	BATANGAS CITY (Capital)			
nstruction: Please pre	pare a Statement for each kind of loan.			
ITEM NO.	PARTICULA	s		DETAILS
1	LGU Income Classification			1st Income Class
2	Date of Report			December 31, 2023
3	Lending Institution (Bank or Creditor)			Land Bank of the Philippi
4	Certificate Number - NDSC/BC			
5	Date of Certification - NDSC/BC			
6	Monetary Board (MB) Resolution Number			
7	Date of MB Opinion			
8	Date of Approval Loan			January 2023
9	Amount Approved*			₽ 40,000,000
10	Maturity Date			January 2038
11	Type of Indebtedness Instrument (Loan, Bond or oth	ner form of indebtedness)		Loan
12	Purpose of Indebtedness			Land Development of Sa Isidro Evacuation Compl
13	Terms and Conditions: Fixed or Variable			
14	Terms and Conditions: No. of Years of Indebtednes	s		15
15	Terms and Conditions: Interest Rate			5.50% - 6.48%
16	Terms and Conditions: Grace Period (Number of Mo	onths or Years)		
17	Frequency of Payment			quarterly
18	Annual Amortization: Principal			₽
19	Annual Amortization: Interest			subject to quarterly repric
20	Annual Amortization: Gross Receipt Tax (GRT)			
21	Starting Date of Payment			April 2026
22	Cumulative Payment from Starting Date: Principal			₽
23	Cumulative Payment from Starting Date: Interest			₽ 1,797,258
24	Cumulative Payment from Starting Date: GRT			
25	Total Amount Released (Availment as of date)			₽ 39,995,840
26	Remaining Balance to Date / Undrawn Amount (Lin	ne 9-25=26)		₽ 4,159
27	Outstanding Loan Balance After Principal Payment	(Line 9-22=27)		₽ 39,995,840
28	Arrears: Principal (if any)			
29	Arrears: Interest (if any)			
30	Collateral Security			
31	Deposit to Bond Sinking Fund for the Year			
32	Sinking Fund Balance to Date, if any			
33	Breakdown of Fees and Other Related Costs (of loa	n)		₽ 299,970
34	Other Relevant Terms and Conditions (of loan)			
Certified Correct by:			Date Iss	sued:
	sgd.			May 2, 2024
	IINDA L. MADAYAG IC City Treasurer			May 2, 2024
0				

	Statement of Indebtedness, Payme	nts and Balances (SIPB)			
REGION: PROVINCE: CITY/MUNICIPALITY:	REGION IV-A - CALABARZON BATANGAS BATANGAS CITY (Capital)	CALENDAR YEAR: QUARTER:	2024 1		
Instruction: Please pre	pare a Statement for each kind of loan.				
ITEM NO.	PARTICULARS			DETAILS	
1	LGU Income Classification			1st Income Cla	ass
2	Date of Report			December 31, 2	023
3	Lending Institution (Bank or Creditor)			Land Bank of the Phi	ilippines
4	Certificate Number - NDSC/BC				
5	Date of Certification - NDSC/BC				
6	Monetary Board (MB) Resolution Number				
7	Date of MB Opinion				
8	Date of Approval Loan			January 2023	3
9	Amount Approved*			₱ 40,00	00,000.00
10	Maturity Date			January 2038	8
11	Type of Indebtedness Instrument (Loan, Bond or other for	m of indebtedness)		Loan	
12	Purpose of Indebtedness			Improvement/Upgr Rehab. of City Ceme Park/Open Spa	etery and
13	Terms and Conditions: Fixed or Variable				
14	Terms and Conditions: No. of Years of Indebtedness			15	
15	Terms and Conditions: Interest Rate			5.50% - 6.48%	%
16	Terms and Conditions: Grace Period (Number of Months	or Years)			
17	Frequency of Payment			quarterly	
18	Annual Amortization: Principal			₽	-
19	Annual Amortization: Interest			subject to quarterly r	repricing
20	Annual Amortization: Gross Receipt Tax (GRT)				
21	Starting Date of Payment			April 2026	
22	Cumulative Payment from Starting Date: Principal			₽	-
23	Cumulative Payment from Starting Date: Interest			₽ 1,84	15,768.72
24	Cumulative Payment from Starting Date: GRT				
25	Total Amount Released (Availment as of date)			₱ 39,99	95,811.38
26	Remaining Balance to Date / Undrawn Amount (Line 9-2	5=26)		₽	4,188.62
27	Outstanding Loan Balance After Principal Payment (Line	9-22=27)		₱ 39,99	95,811.38
28	Arrears: Principal (if any)				
29	Arrears: Interest (if any)			-	
30	Collateral Security				
31	Deposit to Bond Sinking Fund for the Year				
32	Sinking Fund Balance to Date, if any				
33	Breakdown of Fees and Other Related Costs (of loan)			₽ 29	99,970.00
34	Other Relevant Terms and Conditions (of loan)				
Certified Correct by:	sgd.		Date Iss	ued:	
	INDA L. MADAYAG			May 2, 2024	
01	C City Treasurer				
Note: *Please indicate if on a stagger	ed basis.				

	Statement of Indebtedness,	Payments and Balances (SIPB)	Statement of Indebtedness, Payments and Balances (SIPB)				
EGION:	REGION IV-A - CALABARZON	CALENDAR YEAR:	2024				
ROVINCE:	BATANGAS	QUARTER:	1				
ITY/MUNICIPALITY:	BATANGAS CITY (Capital)						
nstruction: Please pre	pare a Statement for each kind of loan.						
ITEM NO.	PARTICUL	ARS		DETAILS			
1	LGU Income Classification			1st Income Class			
2	Date of Report			December 31, 2023			
3	Lending Institution (Bank or Creditor)		Lar	d Bank of the Philippines			
4	Certificate Number - NDSC/BC						
5	Date of Certification - NDSC/BC						
6	Monetary Board (MB) Resolution Number						
7	Date of MB Opinion						
8	Date of Approval Loan			January 2023			
9	Amount Approved*		₽	50,000,000.00			
10	Maturity Date			January 2038			
11	Type of Indebtedness Instrument (<i>Loan, Bond or c</i>	ther form of indebtedness)		Loan			
12	Purpose of Indebtedness		Reha	abilitation of Batangas Ci Convetion Center			
13	Terms and Conditions: Fixed or Variable						
14	Terms and Conditions: No. of Years of Indebtedn	ess		15			
15	Terms and Conditions: Interest Rate			5.50% - 6.48%			
16	Terms and Conditions: Grace Period (Number of N	Nonths or Years)					
17	Frequency of Payment			quarterly			
18	Annual Amortization: Principal		₽	=			
19	Annual Amortization: Interest		sub	ject to quarterly repricing			
20	Annual Amortization: Gross Receipt Tax (GRT)						
21	Starting Date of Payment			April 2026			
22	Cumulative Payment from Starting Date: Principa		₽	-			
23	Cumulative Payment from Starting Date: Interest		₽	1,159,733.5			
24	Cumulative Payment from Starting Date: GRT						
25	Total Amount Released (Availment as of date)		₽	40,749,324.8			
26	Remaining Balance to Date / Undrawn Amount (Line 9-25=26)	₽	9,250,675.1			
27	Outstanding Loan Balance After Principal Paymer	nt (<i>Line 9-22=27</i>)	₽	40,749,324.8			
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 l	pan)	₽	305,622.0			
34	Other Relevant Terms and Conditions (of loan)	,		,			
ertified Correct by:			Date Issued:				
	sgd.						
	IINDA L. MADAYAG			May 2, 2024			
0	IC City Treasurer						
ote:							

GION:	REGION IV-A - CALABARZON	CALENDAR YEAR:	2024		
ROVINCE:	BATANGAS	QUARTER:	1		
TY/MUNICIPALITY:	BATANGAS CITY (Capital)				
struction: Please pro	epare a Statement for each kind of loan.				
ITEM NO.	PARTICUL	ARS			DETAILS
1	LGU Income Classification			1st	Income Class
2	Date of Report			Dece	mber 31, 2023
3	Lending Institution (Bank or Creditor)			Land Ban	of the Philippine
4	Certificate Number - NDSC/BC				
5	Date of Certification - NDSC/BC				
6	Monetary Board (MB) Resolution Number				
7	Date of MB Opinion				
8	Date of Approval Loan			Ja	nuary 2023
9	Amount Approved*			₽	20,000,000.0
10	Maturity Date			Ja	nuary 2038
11	Type of Indebtedness Instrument (Loan, Bond or a	ther form of indebtedness)			Loan
12	Purpose of Indebtedness		P	Perime	ction of Security enter Fence and ice of Batangas C Jail
13	Terms and Conditions: Fixed or Variable				
14	Terms and Conditions: No. of Years of Indebtedn	ess			15
15	Terms and Conditions: Interest Rate			5.5	50% - 6.48%
16	Terms and Conditions: Grace Period (Number of N	Nonths or Years)			
17	Frequency of Payment				quarterly
18	Annual Amortization: Principal			₽	-
19	Annual Amortization: Interest			subject to	quarterly repricin
20	Annual Amortization: Gross Receipt Tax (GRT)				
21	Starting Date of Payment			/	April 2026
22	Cumulative Payment from Starting Date: Principa	I		₽	-
23	Cumulative Payment from Starting Date: Interest			₽	560,160.0
24	Cumulative Payment from Starting Date: GRT				
25	Total Amount Released (Availment as of date)			₽	15,384,000.0
26	Remaining Balance to Date / Undrawn Amount (ine 9-25=26)		₽	4,616,000.0
27	Outstanding Loan Balance After Principal Paymer	nt (<i>Line 9-22=27</i>)		₽	15,384,000.0
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 le	oan)		₽	115,383.0
34	Other Relevant Terms and Conditions (of loan)	•			
ertified Correct by:			Date Issu	ued:	
	sgd.				
ARM	1INDA L. MADAYAG			May	2, 2024
C	IC City Treasurer				

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