Statement of Indebtedness, Payments and Balances (SIPB)

REGION: REGION IV-A - CALABARZON
PROVINCE: BATANGAS
CITY/MUNICIPALITY: BATANGAS CITY (Capital) CALENDAR YEAR: 2024 QUARTER: 2

ITEM NO.	PARTICULARS		DETAILS	
1	LGU Income Classification		1st Income Class	
2	Date of Report		June 30, 2024	
3	Lending Institution (Bank or Creditor)	Land E	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		May 2024	
9	Amount Approved*	₽	305,000,000.	
10	Maturity Date		May 2039	
11	Type of Indebtedness Instrument (Loan, Bond or other form of indebtedness)		Loan	
12	Purpose of Indebtedness	Cons	Construction of Grandstand	
13	Terms and Conditions: Fixed or Variable			
14	Terms and Conditions: No. of Years of Indebtedness		15	
15	Terms and Conditions: Interest Rate		6.37%	
16	Terms and Conditions: Grace Period (Number of Months or Years)			
17	Frequency of Payment		quarterly	
18	Annual Amortization: Principal	₽	₽ -	
19	Annual Amortization: Interest	subjec	subject to quarterly repricin	
20	Annual Amortization: Gross Receipt Tax (GRT)			
21	Starting Date of Payment		August 2027	
22	Cumulative Payment from Starting Date: Principal	₽	-	
23	Cumulative Payment from Starting Date: Interest	₽	-	
24	Cumulative Payment from Starting Date: GRT			
25	Total Amount Released (Availment as of date)	₽	91,409,664.	
26	Remaining Balance to Date / Undrawn Amount (Line 9-25=26)	₽	213,590,336.	
27	Outstanding Loan Balance After Principal Payment (Line 9-22=27)	₽	91,409,664.	
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)	₽	685,573.	
34	Other Relevant Terms and Conditions (of Ioan)		300,010	
tified Correct by	:	Date Issued:		
AF	sgd. MINDA L. MADAYAG	Ju	ly 17, 2024	
7.1	OIC City Treasurer		, ,	

Statement of Indebtedness, Payments and Balances (SIPB)

 REGION:
 REGION IV-A - CALABARZON
 CALENDAR YEAR:
 2024

 PROVINCE:
 BATANGAS
 QUARTER:
 2

CITY/MUNICIPALITY: BATANGAS CITY (Capital)

ITEM NO.	PARTICULARS		DETAILS
1	LGU Income Classification	1	st Income Class
2	Date of Report		June 30, 2024
3	Lending Institution (Bank or Creditor)	L	and Bank of the
3	Lending institution (bunk of Creditor)		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*	₽	304,000,000
10	Maturity Date		February 2027
11	Type of Indebtedness Instrument (Loan, Bond or other form of indebtedness)		Loan
12	Purpose of Indebtedness	De	sign and build o
12	Turpose of maesicuness	Ca	lumpang Bridge
13	Terms and Conditions: Fixed or Variable		
14	Terms and Conditions: No. of Years of Indebtedness		10
15	Terms and Conditions: Interest Rate		4.5% - 7.35%
16	Terms and Conditions: Grace Period (Number of Months or Years)		
17	Frequency of Payment		quarterly
18	Annual Amortization: Principal	₽	35,441,052
19	Annual Amortization: Interest		ixed for 2 years,
20	Annual Amortization: Gross Receipt Tax (GRT)		87 - 7
21	Starting Date of Payment		May 2018
22	Cumulative Payment from Starting Date: Principal	₽	206,537,106
23	Cumulative Payment from Starting Date: Interest	₽	66,875,291
24	Cumulative Payment from Starting Date: GRT		
25	Total Amount Released (Availment as of date)	₽	304,000,000
26	Remaining Balance to Date / Undrawn Amount (Line 9-25=26)	₽	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
27	Outstanding Loan Balance After Principal Payment (Line 9-22=27)	₽	97,462,893
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
34	Other Relevant Terms and Conditions (of loan)		
ied Correct by	: Date I	ssued:	
	sgd.		2024
	INDA L. MADAYAG C City Treasurer	July 17,	2024
O			

Statement of Indebtedness, Payments and Balances (SIPB)

 REGION:
 REGION IV-A - CALABARZON
 CALENDAR YEAR:
 2024

 PROVINCE:
 BATANGAS
 QUARTER:
 2

CITY/MUNICIPALITY: BATANGAS CITY (Capital)

ITEM NO.	PARTICULARS		DETAILS	
1	LGU Income Classification	1	st Income Class	
2	Date of Report		June 30, 2024	
3	Lending Institution (Bank or Creditor)	Land Bank of the Philippir		
4	Certificate Number - NDSC/BC			
5	Date of Certification - NDSC/BC			
6	Monetary Board (MB) Resolution Number			
7	Date of MB Opinion			
8	Date of Approval Loan	С	ecember 2017	
9	Amount Approved*	₽	109,978,930	
10	Maturity Date		ecember 2027	
11	Type of Indebtedness Instrument (Loan, Bond or other form of indebtedness)		Loan	
12	Purpose of Indebtedness	Completion of City Public Market III		
13	Terms and Conditions: Fixed or Variable			
14	Terms and Conditions: No. of Years of Indebtedness		10	
15	Terms and Conditions: Interest Rate	4.6% - 7.27%		
16	Terms and Conditions: Grace Period (Number of Months or Years)			
17	Frequency of Payment		quarterly	
18	Annual Amortization: Principal	₱ 12,219,883		
19	Annual Amortization: Interest	fixed for 2 years, repricir every 2 years		
20	Annual Amortization: Gross Receipt Tax (GRT)			
21	Starting Date of Payment		March 2019	
22	Cumulative Payment from Starting Date: Principal	₽	67,209,346	
23	Cumulative Payment from Starting Date: Interest	₽	25,823,669	
24	Cumulative Payment from Starting Date: GRT			
25	Total Amount Released (Availment as of date)	₽	109,978,930	
26	Remaining Balance to Date / Undrawn Amount (Line 9-25=26)	₽		
27	Outstanding Loan Balance After Principal Payment (Line 9-22=27)	₽	42,769,583	
28	Arrears: Principal (if any)			
29	Arrears: Interest (if any)			
30	Collateral Security			
31	Deposit to Bond Sinking Fund for the Year			
32	Sinking Fund Balance to Date, if any			
33	Breakdown of Fees and Other Related Costs (of loan)	₽	2,057,611	
34	Other Relevant Terms and Conditions (of loan)			
ed Correct by	c.	Date Issued:		
AF	sgd.			

Note

Instruction: Please prepare a Statement for each kind of loan.

Statement of Indebtedness, Payments and Balances (SIPB)

REGION IV-A - CALABARZON REGION: CALENDAR YEAR: 2024 PROVINCE: BATANGAS QUARTER:

CITY/MUNICIPALITY: BATANGAS CITY (Capital)

ITEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	1st Income Class
2	Date of Report	June 30, 2024
3	Lending Institution (Bank or Creditor)	Land Bank of the Philipp
4	Certificate Number - NDSC/BC	
5	Date of Certification - NDSC/BC	
6	Monetary Board (MB) Resolution Number	
7	Date of MB Opinion	
8	Date of Approval Loan	December 2017

3	Lending Institution (Bank or Creditor)	Land Ba	ank 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	Г	ecember 2017
9	Amount Approved*	₽	87,035,000.00
10	Maturity Date	Г	ecember 2027
11	Type of Indebtedness Instrument (Loan, Bond or other form of indebtedness)		Loan
12	Purpose of Indebtedness	Comp	oletion of 3-strorey CLB Building
13	Terms and Conditions: Fixed or Variable		
14	Terms and Conditions: No. of Years of Indebtedness		10
15	Terms and Conditions: Interest Rate		4.5% - 5.50%
16	Terms and Conditions: Grace Period (Number of Months or Years)		
17	Frequency of Payment		quarterly
18	Annual Amortization: Principal	₽	9,670,555.56
19	Annual Amortization: Interest		or 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	₽	53,188,055.54
23	Cumulative Payment from Starting Date: Interest	₽	20,527,609.99
24	Cumulative Payment from Starting Date: GRT		
25	Total Amount Released (Availment as of date)	₽	87,035,000.00
26	Remaining Balance to Date / Undrawn Amount (Line 9-25=26)	₽	-
27	Outstanding Loan Balance After Principal Payment (Line 9-22=27)	₽	33,846,944.46
28	Arrears: Principal (if any)		
29	Arrears: Interest (if any)		
30	Collateral Security		
31	Deposit to Bond Sinking Fund for the Year		<u></u>
32	Sinking Fund Balance to Date, if any		
33	Breakdown of Fees and Other Related Costs (of loan)	₽	1,921,012.89

Certified Correct by: Date Issued:

Other Relevant Terms and Conditions (of loan)

sgd. ARMINDA L. MADAYAG July 17, 2024

OIC City Treasurer

*Please indicate if on a staggered basis.

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Statement of Indebtedness, Payments and Balances (SIPB)

REGION: REGION IV-A - CALABARZON CALENDAR YEAR: 2024 PROVINCE: BATANGAS QUARTER: 2

CITY/MUNICIPALITY: BATANGAS CITY (Capital)

ITEM NO.	PARTICULARS		DETAILS
1	LGU Income Classification	1s	t Income Class
2	Date of Report	June 30, 2024	
3	Lending Institution (Bank or Creditor)	Land Bank of the Philipp	
4	Certificate Number - NDSC/BC		
5	Date of Certification - NDSC/BC		
6	Monetary Board (MB) Resolution Number		
7	Date of MB Opinion		
8	Date of Approval Loan	De	ecember 2017
9	Amount Approved*	₽	29,995,88
10	Maturity Date	De	ecember 2027
11	Type of Indebtedness Instrument (Loan, Bond or other form of indebtedness)		Loan
12	Purpose of Indebtedness	Construction of City Engin Office	
13	Terms and Conditions: Fixed or Variable		
14	Terms and Conditions: No. of Years of Indebtedness	10	
15	Terms and Conditions: Interest Rate	4.60% - 7.13%	
16	Terms and Conditions: Grace Period (Number of Months or Years)		
17	Frequency of Payment	quarterly	
18	Annual Amortization: Principal	₱ 3,332,8	
19	Annual Amortization: Interest	fixed for 2 years, reprici every 2 years	
20	Annual Amortization: Gross Receipt Tax (GRT)		, , ,
21	Starting Date of Payment	March 2019	
22	Cumulative Payment from Starting Date: Principal	₽	18,330,81
23	Cumulative Payment from Starting Date: Interest	₽	6,684,28
24	Cumulative Payment from Starting Date: GRT		
25	Total Amount Released (Availment as of date)	₽	29,995,88
26	Remaining Balance to Date / Undrawn Amount (Line 9-25=26)	₽	, ,
27	Outstanding Loan Balance After Principal Payment (Line 9-22=27)	₽	11,665,06
28	Arrears: Principal (if any)		
29	Arrears: Interest (if any)		
30	Collateral Security		
31	Deposit to Bond Sinking Fund for the Year		
32	Sinking Fund Balance to Date, if any		
33	Breakdown of Fees and Other Related Costs (of loan)	₽	556,86
34	Other Relevant Terms and Conditions (of Ioan)		
ied Correct by		Date Issued:	

Certified Correct by:	Date Issued:
sgd.	
ARMINDA L. MADAYAG	July 17, 2024
OIC City Treasurer	

Statement of Indebtedness, Payments and Balances (SIPB)

 REGION:
 REGION IV-A - CALABARZON
 CALENDAR YEAR:
 2024

 PROVINCE:
 BATANGAS
 QUARTER:
 2

CITY/MUNICIPALITY: BATANGAS CITY (Capital)

ITEM NO.	PARTICULARS	DETAILS	
1	LGU Income Classification	1st Income Class	
2	Date of Report	June 30, 2024	
3	Lending Institution (Bank or Creditor)	Land Bank of the Philippin	
4	Certificate Number - NDSC/BC		
5	Date of Certification - NDSC/BC		
6	Monetary Board (MB) Resolution Number		
7	Date of MB Opinion		
8	Date of Approval Loan	March 2019	
9	Amount Approved*	₱ 19,289,880	
10	Maturity Date	March 2029	
11	Type of Indebtedness Instrument (Loan, Bond or other form of indebtedness)	Loan	
12	Purpose of Indebtedness	Construction of City Engine Office Phase 2	
13	Terms and Conditions: Fixed or Variable		
14	Terms and Conditions: No. of Years of Indebtedness	10	
15	Terms and Conditions: Interest Rate	4.50% - 7.35%	
16	Terms and Conditions: Grace Period (Number of Months or Years)		
17	Frequency of Payment	quarterly	
18	Annual Amortization: Principal	₱ 2,143,320	
19	Annual Amortization: Interest	fixed for 2 years, reprici every 2 years	
20	Annual Amortization: Gross Receipt Tax (GRT)		
21	Starting Date of Payment	July 2020	
22	Cumulative Payment from Starting Date: Principal	₱ 8,573,280	
23	Cumulative Payment from Starting Date: Interest	₽ 4,747,793	
24	Cumulative Payment from Starting Date: GRT		
25	Total Amount Released (Availment as of date)	₽ 19,289,880	
26	Remaining Balance to Date / Undrawn Amount (Line 9-25=26)	₽	
27	Outstanding Loan Balance After Principal Payment (Line 9-22=27)	₱ 10,716,600	
28	Arrears: Principal (if any)		
29	Arrears: Interest (if any)		
30	Collateral Security		
31	Deposit to Bond Sinking Fund for the Year		
32	Sinking Fund Balance to Date, if any		
33	Breakdown of Fees and Other Related Costs (of loan)	₱ 469,341	
34	Other Relevant Terms and Conditions (of loan)		
tified Correct by		Date Issued:	
	sgd. RMINDA L. MADAYAG	July 17, 2024	

Vote:

Statement of Indebtedness, Payments and Balances (SIPB)

REGION: REGION IV-A - CALABARZON CALENDAR YEAR: 2024 QUARTER: PROVINCE: BATANGAS

truction: Please	prepare a Statement for each kind of loan.						
ITEM NO.	PARTICULARS	ARTICULARS DETAILS		PARTICULARS DET		ARTICULARS DETAILS	
1	LGU Income Classification	19	t Income Class				
2	Date of Report		une 30, 2024				
3	Lending Institution (Bank or Creditor)	Land Ba	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*	₽	22,715,000				
10	Maturity Date		July 2028				
11	Type of Indebtedness Instrument (Loan, Bond or other form of indebtedness)		Loan				
12	Purpose of Indebtedness	Road f	Improvement of Gulod Lab Road from Calumpang 3r 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	į	5.70% - 7.05%				
16	Terms and Conditions: Grace Period (Number of Months or Years)						
17	Frequency of Payment		quarterly				
18	Annual Amortization: Principal	₽	2,555,840				
19	Annual Amortization: Interest		fixed for 2 years, repricing every 2 years				
20	Annual Amortization: Gross Receipt Tax (GRT)						
21	Starting Date of Payment		October 2019				
22	Cumulative Payment from Starting Date: Principal	₽	11,852,675				
23	Cumulative Payment from Starting Date: Interest	₽	4,428,903				
24	Cumulative Payment from Starting Date: GRT		, i				
25	Total Amount Released (Availment as of date)	₽	22,715,000				
26	Remaining Balance to Date / Undrawn Amount (<i>Line 9-25=26</i>)	₽	· · · · · · · · · · · · · · · · · · ·				
27	Outstanding Loan Balance After Principal Payment (Line 9-22=27)	₽	10,862,324				
28	Arrears: Principal (if any)		· · ·				
29	Arrears: Interest (if any)						
30	Collateral Security						
31	Deposit to Bond Sinking Fund for the Year						
32	Sinking Fund Balance to Date, if any						
33	Breakdown of Fees and Other Related Costs (of loan)	₽	594,828				
34	Other Relevant Terms and Conditions (of loan)		, , , , ,				
rtified Correct by	:	Date Issued:					
	sgd.		47 2024				
Al	RMINDA L. MADAYAG OIC City Treasurer	July	17, 2024				

Statement of Indebtedness, Payments and Balances (SIPB)

REGION: REGION IV-A - CALABARZON CALENDAR YEAR: 2024 PROVINCE: BATANGAS QUARTER: 2

CITY/MUNICIPALITY: BATANGAS CITY (Capital)

ITEMA NO	DADTICHIADO	DETAILC	
ITEM NO.	PARTICULARS	DETAILS	
2	LGU Income Classification Date of Report	1st Income Class June 30, 2024	
3	Lending Institution (Bank or Creditor)	Land Bank of the Philippii	
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*	₱ 24,047,85	
10	Maturity Date	July 2028	
11	Type of Indebtedness Instrument (Loan, Bond or other form of indebtedness)	Loan	
12	Purpose of Indebtedness	Improvement of Kuminta Ibaba Road from Calump 3rd Bridge to P. Herrera	
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 or Years)		
17	Frequency of Payment	quarterly	
18	Annual Amortization: Principal	₱ 2,671,98	
19	Annual Amortization: Interest	fixed for 2 years, reprici every 2 years	
20	Annual Amortization: Gross Receipt Tax (GRT)	, ,	
21	Starting Date of Payment	October 2019	
22	Cumulative Payment from Starting Date: Principal	₽ 12,691,92	
23	Cumulative Payment from Starting Date: Interest	₱ 5,264,33	
24	Cumulative Payment from Starting Date: GRT		
25	Total Amount Released (Availment as of date)	₱ 24,047,85	
26	Remaining Balance to Date / Undrawn Amount (Line 9-25=26)	₽	
27	Outstanding Loan Balance After Principal Payment (Line 9-22=27)	₽ 11,355,92	
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)	₱ 562,89	
34	Other Relevant Terms and Conditions (of loan)	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	

Certified Correct by:	Date Issued:
sgd.	
ARMINDA L. MADAYAG	July 17, 2024

OIC City Treasurer

Statement of Indebtedness, Payments and Balances (SIPB)

 REGION:
 REGION IV-A - CALABARZON
 CALENDAR YEAR:
 2024

 PROVINCE:
 BATANGAS
 QUARTER:
 2

CITY/MUNICIPALITY: BATANGAS CITY (Capital)

ITEM NO.	PARTICULARS		DETAILS	
1	LGU Income Classification	19	t Income Class	
2	Date of Report		une 30, 2024	
3	Lending Institution (Bank or Creditor)	Land Ba	Land Bank of the Philipp	
4	Certificate Number - NDSC/BC			
5	Date of Certification - NDSC/BC			
6	Monetary Board (MB) Resolution Number			
7	Date of MB Opinion			
8	Date of Approval Loan		July 2018	
9	Amount Approved*	₽	29,460,0	
10	Maturity Date		July 2028	
11	Type of Indebtedness Instrument (Loan, Bond or other form of indebtedness)		Loan	
12	Purpose of Indebtedness		nprovement of Herrera Road	
13	Terms and Conditions: Fixed or Variable			
14	Terms and Conditions: No. of Years of Indebtedness		10	
15	Terms and Conditions: Interest Rate	į	5.40% - 6.75%	
16	Terms and Conditions: Grace Period (Number of Months or Years)			
17	Frequency of Payment		quarterly	
18	Annual Amortization: Principal	₽		
19	Annual Amortization: Interest		fixed for 2 years, repric every 2 years	
20	Annual Amortization: Gross Receipt Tax (GRT)			
21	Starting Date of Payment		October 2019	
22	Cumulative Payment from Starting Date: Principal	₽	15,548,3	
23	Cumulative Payment from Starting Date: Interest	₽	6,297,7	
24	Cumulative Payment from Starting Date: GRT			
25	Total Amount Released (Availment as of date)	₽	29,460,0	
26	Remaining Balance to Date / Undrawn Amount (Line 9-25=26)	₽		
27	Outstanding Loan Balance After Principal Payment (Line 9-22=27)	₽	13,911,6	
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)	₽	664,8	
34	Other Relevant Terms and Conditions (of loan)			
ed Correct by	y:	Date Issued:		
ΔΙ	sgd. RMINDA L. MADAYAG	Inh	17, 2024	

Statement of Indebtedness, Payments and Balances (SIPB)

CALENDAR YEAR: 2024 REGION: REGION IV-A - CALABARZON PROVINCE: BATANGAS QUARTER:

CITY/MUNICIPALITY: BATANGAS CITY (Capital)

Instruction: Please pre	pare a Statement for each kind of loan.
ITEM NO.	PAR
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ITEM NO.	PARTICULARS		DETAILS	
1	LGU Income Classification	1	st Income Class	
2	Date of Report		June 30, 2024	
3	Lending Institution (Bank or Creditor)	Land Ba	ank 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*	₽	18,960,880.00	
10	Maturity Date		July 2028	
11	Type of Indebtedness Instrument (Loan, Bond or other form of indebtedness)		Loan	
12	Purpose of Indebtedness	1	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 (Number of Months or Years)			
17	Frequency of Payment		quarterly	
18	Annual Amortization: Principal	₽	2,106,764.44	
19	Annual Amortization: Interest	fixed f	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	₽	10,007,131.09	
23	Cumulative Payment from Starting Date: Interest	₽	3,814,729.80	
24	Cumulative Payment from Starting Date: GRT			
25	Total Amount Released (Availment as of date)	₽	18,960,880.00	
26	Remaining Balance to Date / Undrawn Amount (Line 9-25=26)	₽	-	
27	Outstanding Loan Balance After Principal Payment (Line 9-22=27)	₽	8,953,748.91	
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)	₽	468,201.17	
34	Other Relevant Terms and Conditions (of loan)			

Certified Correct by:	Date Issued:
sgd.	
ARMINDA L. MADAYAG	July 17, 2024
OIC City Treasurer	

Statement of Indebtedness, Payments and Balances (SIPB)

REGION: REGION IV-A - CALABARZON CALENDAR YEAR: 2024
PROVINCE: BATANGAS QUARTER: 2

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	June 30, 2024			
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*	₱ 80,693,680.0			
10	Maturity Date	July 2028			
11	Type of Indebtedness Instrument (Loan, Bond or other form of indebtedness)	Loan			
12	Purpose of Indebtedness	Asphalt Overlay of Various C Roads			
13	Terms and Conditions: Fixed or Variable				
14	Terms and Conditions: No. of Years of Indebtedness	10			
15	Terms and Conditions: Interest Rate	5.40% - 7.00%			
16	Terms and Conditions: Grace Period (Number of Months or Years)				
17	Frequency of Payment	quarterly			
18	Annual Amortization: Principal	₱ 8,965,964.4			
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: Principal	₽ 42,588,331.0			
23	Cumulative Payment from Starting Date: Interest	₱ 17,451,828.7			
24	Cumulative Payment from Starting Date: GRT				
25	Total Amount Released (Availment as of date)	₱ 80,693,680.0			
26	Remaining Balance to Date / Undrawn Amount (Line 9-25=26)	₽ -			
27	Outstanding Loan Balance After Principal Payment (Line 9-22=27)	₱ 38,105,348.9			
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)	₱ 1,884,431.5			
34	Other Relevant Terms and Conditions (of loan)				

Certified Correct by:	Date Issued:
sgd.	
ARMINDA L. MADAYAG	July 17, 2024
OIC City Treasurer	

Note:

Statement of Indebtedness, Payments and Balances (SIPB)

REGION IV-A - CALABARZON CALENDAR YEAR: 2024

PROVINCE: BATANGAS

*Please indicate if on a staggered basis.

REGION:

QUARTER: 2

CITY/MUNICIPALITY: BATANGAS CITY (Capital)

	prepare a Statement for each kind of Ioan.			
ITEM NO.	PARTICULARS		DETAILS	
1	LGU Income Classification	19	t Income Class	
2	Date of Report		une 30, 2024	
3	Lending Institution (Bank or Creditor)	Land Ba	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*	₽	77,681,400.	
10	Maturity Date		July 2028	
11	Type of Indebtedness Instrument (Loan, Bond or other form of indebtedness)		Loan	
12	Purpose of Indebtedness		Improvement of Approach and Front of DJPMM and Cuta Road	
13	Terms and Conditions: Fixed or Variable			
14	Terms and Conditions: No. of Years of Indebtedness		10	
15	Terms and Conditions: Interest Rate	į	5.40% - 6.21%	
16	Terms and Conditions: Grace Period (Number of Months or Years)			
17	Frequency of Payment		quarterly	
18	Annual Amortization: Principal	₽	9,106,627	
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	₽	38,978,233	
23	Cumulative Payment from Starting Date: Interest	₽	12,078,146	
24	Cumulative Payment from Starting Date: GRT			
25	Total Amount Released (Availment as of date)	₽	77,681,400	
26	Remaining Balance to Date / Undrawn Amount (Line 9-25=26)	₽	· · · · · ·	
27	Outstanding Loan Balance After Principal Payment (Line 9-22=27)	₽	38,703,166	
28	Arrears: Principal (if any)			
29	Arrears: Interest (if any)			
30	Collateral Security			
31	Deposit to Bond Sinking Fund for the Year			
32	Sinking Fund Balance to Date, if any			
33	Breakdown of Fees and Other Related Costs (of loan)	₽	2,218,187	
34	Other Relevant Terms and Conditions (of loan)		· · ·	
fied Correct by	:	Date Issued:		
ΔΕ	sgd. MINDA L. MADAYAG	tuls	17, 2024	

Statement of Indebtedness, Payments and Balances (SIPB)

REGION: REGION IV-A - CALABARZON CALENDAR YEAR: 2024 PROVINCE: BATANGAS QUARTER: 2

CITY/MUNICIPALITY: BATANGAS CITY (Capital)

ITEM NO	DARTICHIARS		DETAILS	
ITEM NO.	PARTICULARS	4.1	DETAILS	
2	LGU Income Classification Date of Report		ncome Class ne 30, 2024	
3	Lending Institution (Bank or Creditor)		of the Philippin	
4	Certificate Number - NDSC/BC	Edild Bulli	- or the rimppin	
5	·			
5 6	Date of Certification - NDSC/BC			
7	Monetary Board (MB) Resolution Number			
8	Date of MB Opinion		Il. 2010	
	Date of Approval Loan	₽	July 2018	
9	Amount Approved*		30,598,650	
10	Maturity Date		luly 2028	
11	Type of Indebtedness Instrument (Loan, Bond or other form of indebtedness)	Improve	Loan	
12	Purpose of Indebtedness	Acc	ment of DJPMM ess Road to as 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 (Number of Months or Years)			
17	Frequency of Payment		quarterly	
18	Annual Amortization: Principal	₽	3,399,850	
19	Annual Amortization: Interest		2 years, repricir ery 2 years	
20	Annual Amortization: Gross Receipt Tax (GRT)			
21	Starting Date of Payment	Oc	tober 2019	
22	Cumulative Payment from Starting Date: Principal	₽	16,149,287	
23	Cumulative Payment from Starting Date: Interest	₽	6,701,383	
24	Cumulative Payment from Starting Date: GRT		5,. 5 = ,5 5	
25	Total Amount Released (Availment as of date)	₽	30,598,650	
26	Remaining Balance to Date / Undrawn Amount (<i>Line 9-25=26</i>)	₽	00,000,000	
27	Outstanding Loan Balance After Principal Payment (<i>Line 9-22-27</i>)	₽	14,449,362	
28	Arrears: Principal (if any)		2 1, 1 15,550	
29	Arrears: Interest (if any)			
30	Collateral Security			
31	Deposit to Bond Sinking Fund for the Year			
32	Sinking Fund Balance to Date, if any			
33	Breakdown of Fees and Other Related Costs (of loan)	₽	726,219	
34	Other Relevant Terms and Conditions (of loan)	<u> </u>	, 20,21	

Certified Correct by:	Date Issued:
sgd.	
ARMINDA L. MADAYAG	July 17, 2024

OIC City Treasurer

Statement of Indebtedness, Payments and Balances (SIPB)

REGION: REGION IV-A - CALABARZON CALENDAR YEAR: 2024 PROVINCE: BATANGAS QUARTER:

CITY/MUNICIPALITY: BATANGAS CITY (Capital)

ruction: Please prepare a Statement for each kind of loan.			
ITEM NO.	PARTICULARS	DETAILS	
1	LGU Income Classification	1st Income Class	
2	Date of Report	June 30, 2024	
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		

1	LGU Income Classification	1st Ir	ncome Class
2	Date of Report	Jun	e 30, 2024
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	Jı	uly 2018
9	Amount Approved*	₽	13,295,000.00
10	Maturity Date	Jı	uly 2028
11	Type of Indebtedness Instrument (Loan, Bond or other form of indebtedness)		Loan
12	Purpose of Indebtedness	Various	ovement of Roads at Arce, ntang Ibaba
13	Terms and Conditions: Fixed or Variable		
14	Terms and Conditions: No. of Years of Indebtedness		10
15	Terms and Conditions: Interest Rate	5.40	0% - 6.75%
16	Terms and Conditions: Grace Period (Number of Months or Years)		
17	Frequency of Payment	q	uarterly
18	Annual Amortization: Principal	₽	1,477,222.24
19	Annual Amortization: Interest		years, repricing ry 2 years
20	Annual Amortization: Gross Receipt Tax (GRT)		
21	Starting Date of Payment	Oct	ober 2019
22	Cumulative Payment from Starting Date: Principal	₽	7,016,805.60
23	Cumulative Payment from Starting Date: Interest	₽	6,701,383.52
24	Cumulative Payment from Starting Date: GRT		
25	Total Amount Released (Availment as of date)	₽	13,295,000.00
26	Remaining Balance to Date / Undrawn Amount (Line 9-25=26)	₽	=
27	Outstanding Loan Balance After Principal Payment (Line 9-22=27)	₽	6,278,194.40
28	Arrears: Principal (if any)		
29	Arrears: Interest (if any)		
·			
30	Collateral Security		
30 31	Collateral Security Deposit to Bond Sinking Fund for the Year		
	,		
31	Deposit to Bond Sinking Fund for the Year	P	331,914.80

Certified Correct by:	Date Issued:
sgd.	
ARMINDA L. MADAYAG	July 17, 2024
OIC City Treasurer	
Note:	

Statement of Indebtedness, Payments and Balances (SIPB)

REGION: REGION IV-A - CALABARZON CALENDAR YEAR: 2024
PROVINCE: BATANGAS QUARTER: 2

CITY/MUNICIPALITY: BATANGAS CITY (Capital)

ITEM NO.	PARTICULARS		DETAILS	
1	LGU Income Classification	15	t Income Class	
2	Date of Report		une 30, 2024	
3	Lending Institution (Bank or Creditor)	Land Ba	nk of the Philippines	
4	Certificate Number - NDSC/BC			
5	Date of Certification - NDSC/BC			
6	Monetary Board (MB) Resolution Number			
7	Date of MB Opinion			
8	Date of Approval Loan		May 2021	
9	Amount Approved*	₽	48,769,880.0	
10	Maturity Date		May 2031	
11	Type of Indebtedness Instrument (Loan, Bond or other form of indebtedness)		Loan	
12	Purpose of Indebtedness	Sports C	Improvement of Batangas Cit Sports Center, Oval and Othe 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	4.00% - 6.46%	
16	Terms and Conditions: Grace Period (Number of Months or Years)			
17	Frequency of Payment		quarterly	
18	Annual Amortization: Principal	₽	5,418,875.5	
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	₽	10,837,751.:	
23	Cumulative Payment from Starting Date: Interest	₽	5,017,045.9	
24	Cumulative Payment from Starting Date: GRT			
25	Total Amount Released (Availment as of date)	₽	48,769,880.0	
26	Remaining Balance to Date / Undrawn Amount (Line 9-25=26)	₽	-	
27	Outstanding Loan Balance After Principal Payment (Line 9-22=27)	₽	37,932,128.8	
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 loan)	₽	374,776.	
34	Other Relevant Terms and Conditions (of loan)		37.,770	
tified Correct by		Date Issued:		
•	sgd.			

Certified Correct by:

sgd.

ARMINDA L. MADAYAG

OIC City Treasurer

Note:
*Please indicate if on a staggered basis.

Date Issued:

July 17, 2024

Statement of Indebtedness, Payments and Balances (SIPB)

REGION: REGION IV-A - CALABARZON CALENDAR YEAR: 2024 PROVINCE: BATANGAS QUARTER:

CITY/MUNICIPALITY: BATANGAS CITY (Capital)

uction: Please	prepare a Statement for each kind of loan.		
ITEM NO.	PARTICULARS		DETAILS
1	LGU Income Classification		Lst Income Class
2	Date of Report		June 30, 2024
3	Lending Institution (Bank or Creditor)	Land B	ank of the Philippir
4	Certificate Number - NDSC/BC		
5	Date of Certification - NDSC/BC		
6	Monetary Board (MB) Resolution Number		
7	Date of MB Opinion		
8	Date of Approval Loan		May 2021
9	Amount Approved*	₽	29,299,880
10	Maturity Date		May 2031
11	Type of Indebtedness Instrument (Loan, Bond or other form of indebtedness)		Loan
12	Purpose of Indebtedness	Land and Site Developmen the Proposed Grand Star	
13	Terms and Conditions: Fixed or Variable		
14	Terms and Conditions: No. of Years of Indebtedness		10
15	Terms and Conditions: Interest Rate		4.00% - 5.25%
16	Terms and Conditions: Grace Period (Number of Months or Years)		
17	Frequency of Payment		quarterly
18	Annual Amortization: Principal	₽	3,255,54
19	Annual Amortization: Interest	fixed	for 2 years, reprici every 2 years
20	Annual Amortization: Gross Receipt Tax (GRT)		
21	Starting Date of Payment		August 2022
22	Cumulative Payment from Starting Date: Principal	₽	6,511,08
23	Cumulative Payment from Starting Date: Interest	₽	2,969,08
24	Cumulative Payment from Starting Date: GRT		
25	Total Amount Released (Availment as of date)	₽	29,299,88
26	Remaining Balance to Date / Undrawn Amount (Line 9-25=26)	₽	
27	Outstanding Loan Balance After Principal Payment (Line 9-22=27)	₽	22,788,79
28	Arrears: Principal (if any)		, ,
29	Arrears: Interest (if any)		
30	Collateral Security		
31	Deposit to Bond Sinking Fund for the Year		
32	Sinking Fund Balance to Date, if any		
33	Breakdown of Fees and Other Related Costs (of loan)	₽	228,75
34	Other Relevant Terms and Conditions (of loan)		

Certified Correct by:	Date Issued:
sgd.	
ARMINDA L. MADAYAG	July 17, 2024
OIC City Treasurer	

Statement of Indebtedness, Payments and Balances (SIPB)

REGION:REGION IV-A - CALABARZONCALENDAR YEAR:2024PROVINCE:BATANGASQUARTER:2

CITY/MUNICIPALITY: BATANGAS CITY (Capital)

iction: Please	prepare a Statement for each kind of loan.		
ITEM NO.	PARTICULARS		DETAILS
1	LGU Income Classification	1s	Income Class
2	Date of Report	J	une 30, 2024
3	Lending Institution (Bank or Creditor)	Land Bar	nk of the Philippines
4	Certificate Number - NDSC/BC		
5	Date of Certification - NDSC/BC		
6	Monetary Board (MB) Resolution Number		
7	Date of MB Opinion		
8	Date of Approval Loan		April 2021
9	Amount Approved*	₽	9,055,000.00
10	Maturity Date		April 2031
11	Type of Indebtedness Instrument (Loan, Bond or other form of indebtedness)		Loan
12	Purpose of Indebtedness		ing/Rehabiliation of long P. Herrera St.
13	Terms and Conditions: Fixed or Variable		
14	Terms and Conditions: No. of Years of Indebtedness		10
15	Terms and Conditions: Interest Rate	4.00% - 5.25%	
16	Terms and Conditions: Grace Period (Number of Months or Years)		
17	Frequency of Payment		quarterly
18	Annual Amortization: Principal	₽	1,006,111.1
19	Annual Amortization: Interest		r 2 years, repricing very 2 years
20	Annual Amortization: Gross Receipt Tax (GRT)		
21	Starting Date of Payment		August 2022
22	Cumulative Payment from Starting Date: Principal	₽	2,012,222.2
23	Cumulative Payment from Starting Date: Interest	₽	920,558.7
24	Cumulative Payment from Starting Date: GRT		
25	Total Amount Released (Availment as of date)	₽	9,055,000.0
26	Remaining Balance to Date / Undrawn Amount (Line 9-25=26)	₽	-
27	Outstanding Loan Balance After Principal Payment (Line 9-22=27)	₽	7,042,777.7
28	Arrears: Principal (if any)		

Certified Correct by:	Date Issued:
sgd.	
ARMINDA L. MADAYAG	July 17, 2024
OIC City Treasurer	

₽

71,914.00

Vote

*Please indicate if on a staggered basis.

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Arrears: Interest (if any)
Collateral Security

Deposit to Bond Sinking Fund for the Year

Breakdown of Fees and Other Related Costs (of loan)

Other Relevant Terms and Conditions (of loan)

Sinking Fund Balance to Date, if any

Statement of Indebtedness, Payments and Balances (SIPB)

REGION: REGION IV-A - CALABARZON CALENDAR YEAR: 2024 PROVINCE: BATANGAS QUARTER:

CITY/MUNICIPALITY: BATANGAS CITY (Capital)

Instruction: Please _l	orepare a Statement for each kind of Ioan.			
ITEM NO.	PARTICULARS		DETAILS	
1	LGU Income Classification	1s	t Income Class	
2	Date of Report	J	une 30, 2024	
3	Lending Institution (Bank or Creditor)	Land Bar	nk of the Philippines	
4	Certificate Number - NDSC/BC			
5	Date of Certification - NDSC/BC			
6	Monetary Board (MB) Resolution Number			
7	Date of MB Opinion			
8	Date of Approval Loan		April 2021	
9	Amount Approved*	₽	4,889,950.00	
10	Maturity Date		April 2031	
11	Type of Indebtedness Instrument (Loan, Bond or other form of indebtedness)		Loan	
12	Purpose of Indebtedness	of Ba	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 (Number of Months or Years)			
17	Frequency of Payment		quarterly	
18	Annual Amortization: Principal	₽	543,327.76	
19	Annual Amortization: Interest		fixed for 2 years, repricing every 2 years	
20	Annual Amortization: Gross Receipt Tax (GRT)			
21	Starting Date of Payment		August 2022	
22	Cumulative Payment from Starting Date: Principal	₽	1,086,655.52	
23	Cumulative Payment from Starting Date: Interest	₽	504,310.95	
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)	₽	3,803,294.48	
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 (of loan)	₽	38,675.00	
34	Other Relevant Terms and Conditions (of loan)		55,5.5.00	
		•		
Certified Correct by		Date Issued:		
Α.	sgd. RMINDA L. MADAYAG	11	17, 2024	
Ai	OIC City Treasurer	July	11, 2027	

OIC City Treasurer *Please indicate if on a staggered basis.

Instruction: Please prepare a Statement for each kind of loan.

Statement of Indebtedness, Payments and Balances (SIPB)

REGION: REGION IV-A - CALABARZON CALENDAR YEAR: 2024
PROVINCE: BATANGAS QUARTER: 2

CITY/MUNICIPALITY: BATANGAS CITY (Capital)

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ITEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	1st Income Class
2	Date of Report	June 30, 2024
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	January 2023
9	Amount Approved*	₱ 50,000,000.00
10	Maturity Date	January 2038
11	Type of Indebtedness Instrument (Loan, Bond or other form of indebtedness)	Loan
12	Purpose of Indebtedness	Construction of Multi-Level Parking Building/Facility at City Hall Complex
13	Terms and Conditions: Fixed or Variable	
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 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	₽ 1,197,563.10
24	Cumulative Payment from Starting Date: GRT	
25	Total Amount Released (Availment as of date)	₽ 49,995,880.00
26	Remaining Balance to Date / Undrawn Amount (Line 9-25=26)	₱ 4,120.00

34 Other Relevant Terms and Conditions (of loan)

Certified Correct by:

sgd.

ARMINDA L. MADAYAG

OIC City Treasurer

Note:
*Please indicate If on a staggered basis.

Date Issued:

July 17, 2024

July 17, 2024

49,995,880.00

374,970.00

₽

Outstanding Loan Balance After Principal Payment (Line 9-22=27)

Arrears: Principal (if any)

Arrears: Interest (if any)

Deposit to Bond Sinking Fund for the Year

Breakdown of Fees and Other Related Costs (of loan)

Sinking Fund Balance to Date, if any

Collateral Security

Statement of Indebtedness, Payments and Balances (SIPB)

 REGION:
 REGION IV-A - CALABARZON
 CALENDAR YEAR:
 2024

 PROVINCE:
 BATANGAS
 QUARTER:
 2

CITY/MUNICIPALITY: BATANGAS CITY (Capital)

ction: Please	orepare a Statement for each kind of Ioan.			
ITEM NO.	PARTICULARS		DETAILS	
1	LGU Income Classification	1st	Income Class	
2	Date of Report	Jı	ıne 30, 2024	
3	Lending Institution (Bank or Creditor)	Land Bar	k of the Philippines	
4	Certificate Number - NDSC/BC			
5	Date of Certification - NDSC/BC			
6	Monetary Board (MB) Resolution Number			
7	Date of MB Opinion			
8	Date of Approval Loan	J	anuary 2023	
9	Amount Approved*	₽	40,000,000.00	
10	Maturity Date	J	anuary 2038	
11	Type of Indebtedness Instrument (Loan, Bond or other form of indebtedness)		Loan	
12	Purpose of Indebtedness		Land Development of San Isidro Evacuation Complex	
13	Terms and Conditions: Fixed or Variable			
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 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	₽	2,433,444.1	
24	Cumulative Payment from Starting Date: GRT			
25	Total Amount Released (Availment as of date)	₽	39,995,840.3	
26	Remaining Balance to Date / Undrawn Amount (Line 9-25=26)	₽	4,159.7	
27	Outstanding Loan Balance After Principal Payment (Line 9-22=27)	₽	39,995,840.3	
28	Arrears: Principal (if any)			
29	Arrears: Interest (if any)			
30	Collateral Security			
31	Deposit to Bond Sinking Fund for the Year			
32	Sinking Fund Balance to Date, if any			
33	Breakdown of Fees and Other Related Costs (of loan)	₽	299,970.0	
34	Other Relevant Terms and Conditions (of loan)			

Certified Correct by:	Date Issued:
sgd.	
ARMINDA L. MADAYAG	July 17, 2024
OIC City Treasurer	

Note.

Statement of Indebtedness, Payments and Balances (SIPB)

REGION: REGION IV-A - CALABARZON CALENDAR YEAR: 2024 QUARTER: PROVINCE: BATANGAS

nstruction: Please pr	epare a Statement for each kind of Ioan.			
ITEM NO.	PARTICULARS		DETAILS	
1	LGU Income Classification	15	t Income Class	
2	Date of Report	J	une 30, 2024	
3	Lending Institution (Bank or Creditor)	Land Ba	nk of the Philippines	
4	Certificate Number - NDSC/BC			
5	Date of Certification - NDSC/BC			
6	Monetary Board (MB) Resolution Number			
7	Date of MB Opinion			
8	Date of Approval Loan		anuary 2023	
9	Amount Approved*	₽	40,000,000.00	
10	Maturity Date		anuary 2038	
11	Type of Indebtedness Instrument (Loan, Bond or other form of indebtedness)		Loan	
12	Purpose of Indebtedness	Rehab.	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	5.50% - 6.48%	
16	Terms and Conditions: Grace Period (Number of Months or Years)			
17	Frequency of Payment		quarterly	
18	Annual Amortization: Principal	₽	-	
19	Annual Amortization: Interest	subject t	subject to quarterly repricing	
20	Annual Amortization: Gross Receipt Tax (GRT)			
21	Starting Date of Payment		April 2026	
22	Cumulative Payment from Starting Date: Principal	₽	-	
23	Cumulative Payment from Starting Date: Interest	₽	2,481,954.14	
24	Cumulative Payment from Starting Date: GRT			
25	Total Amount Released (Availment as of date)	₽	39,995,811.38	
26	Remaining Balance to Date / Undrawn Amount (Line 9-25=26)	₽	4,188.62	
27	Outstanding Loan Balance After Principal Payment (Line 9-22=27)	₽	39,995,811.38	
28	Arrears: Principal (if any)			
29	Arrears: Interest (if any)			
30	Collateral Security			
31	Deposit to Bond Sinking Fund for the Year			
32	Sinking Fund Balance to Date, if any			
33	Breakdown of Fees and Other Related Costs (of loan)	₽	299,970.00	
34	Other Relevant Terms and Conditions (of loan)			
Certified Correct by:	sad	Date Issued:		
sgd. ARMINDA L. MADAYAG			17, 2024	

Statement of Indebtedness, Payments and Balances (SIPB)

 REGION:
 REGION IV-A - CALABARZON
 CALENDAR YEAR:
 2024

 PROVINCE:
 BATANGAS
 QUARTER:
 2

CITY/MUNICIPALITY: BATANGAS CITY (Capital)

ITEM NO.	PARTICULARS	DETAILS	
1	LGU Income Classification	1st Income Clas	is
2	Date of Report	June 30, 2024	
3	Lending Institution (Bank or Creditor)	Land Bank of the Phili	ippine
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	,000.0
10	Maturity Date	January 2038	
11	Type of Indebtedness Instrument (Loan, Bond or other form of indebtedness)	Loan	
12	Purpose of Indebtedness	Rehabilitation of Batane Convetion Center	
13	Terms and Conditions: Fixed or Variable		
14	Terms and Conditions: No. of Years of Indebtedness	15	
15	Terms and Conditions: Interest Rate	5.50% - 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 re	pricin
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	₱ 1,807	,904.5
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	,675.2
27	Outstanding Loan Balance After Principal Payment (Line 9-22=27)	₱ 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 loan)	₱ 305	,622.0
34	Other Relevant Terms and Conditions (of Ioan)		
ertified Correct by	:	Date Issued:	
	sgd.		

OIC City Treasurer

Note

Statement of Indebtedness, Payments and Balances (SIPB)

 REGION:
 REGION IV-A - CALABARZON
 CALENDAR YEAR:
 2024

 PROVINCE:
 BATANGAS
 QUARTER:
 2

CITY/MUNICIPALITY: BATANGAS CITY (Capital)

ITEM NO.	PARTICULARS		DETAILS	
1	LGU Income Classification		st Income Class	
2	Date of Report	-	June 30, 2024	
3	Lending Institution (Bank or Creditor)	Land Ba	nk of the Philippine	
4	Certificate Number - NDSC/BC			
5	Date of Certification - NDSC/BC			
6	Monetary Board (MB) Resolution Number			
7	Date of MB Opinion			
8	Date of Approval Loan		January 2023	
9	Amount Approved*	₽	20,000,000.0	
10	Maturity Date		January 2038	
11	Type of Indebtedness Instrument (Loan, Bond or other form of indebtedness)		Loan	
12	Purpose of Indebtedness	Peri	Construction of Security Perimenter Fence and Appurtenance of Batangas C Jail	
13	Terms and Conditions: Fixed or Variable			
14	Terms and Conditions: No. of Years of Indebtedness		15	
15	Terms and Conditions: Interest Rate		5.50% - 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	subject to quarterly repricir	
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	₽	800,560.:	
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 (Line 9-25=26)	₽	4,616,000.0	
27	Outstanding Loan Balance After Principal Payment (Line 9-22=27)	₽	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 loan)	₽	115,383.0	
34	Other Relevant Terms and Conditions (of loan)	P	113,383.0	
ified Correct by	· · ·	Date Issued:		
med Correct by	: sgd.	Date Issueu:		
٨٥	sgu. RMINDA L. MADAYAG	Luk	17, 2024	

Statement of Indebtedness, Payments and Balances (SIPB)

REGION: REGION IV-A - CALABARZON CALENDAR YEAR: 2024
PROVINCE: BATANGAS QUARTER: 2

CITY/MUNICIPALITY: BATANGAS CITY (Capital)

Instruction: Please prepare a Statement for	· each kind of loan	ı.
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ITEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	1st Income Class
2	Date of Report	June 30, 2024
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	January 2023
9	Amount Approved*	₱ 100,000,000.
10	Maturity Date	January 2038
11	Type of Indebtedness Instrument (Loan, Bond or other form of indebtedness)	Loan
12	Purpose of Indebtedness	Construction/Concreting/ Rehab./Improvement of Various Barangay Roads
13	Terms and Conditions: Fixed or Variable	
14	Terms and Conditions: No. of Years of Indebtedness	15
15	Terms and Conditions: Interest Rate	5.50% - 6.66%
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 repricin
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	₽ 1,871,582.
24	Cumulative Payment from Starting Date: GRT	
25	Total Amount Released (Availment as of date)	₽ 37,741,240.
26	Remaining Balance to Date / Undrawn Amount (Line 9-25=26)	₽ 62,258,760.
27	Outstanding Loan Balance After Principal Payment (Line 9-22=27)	₽ 37,741,240.
28	Arrears: Principal (if any)	
29	Arrears: Interest (if any)	
30	Collateral Security	
31	Deposit to Bond Sinking Fund for the Year	
32	Sinking Fund Balance to Date, if any	
33	Breakdown of Fees and Other Related Costs (of loan)	₱ 283,066.
34	Other Relevant Terms and Conditions (of loan)	

Certified Correct by:	Date Issued:		
sgd.			
ARMINDA L. MADAYAG	July 17, 2024		
OIC City Treasurer			
Note:			
*Please indicate if on a staggered basis.			