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

Statement of Indebtedness, Payments and Balances (SIPB)

REGION: REGION IV-A - CALABARZON
PROVINCE: BATANGAS
CITY/MUNICIPALITY: BATANGAS CITY (Capital)
CALENDAR YEAR: 2025
QUARTER: 3

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

ITEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	1st Income Class
2	Date of Report	September 30, 2025
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	February 2017
9	Amount Approved*	₱ 304,000,000.00
10	Maturity Date	February 2027
11	Type of Indebtedness Instrument (***Loan, Bond or other form of indebtedness***)	Loan
12	Purpose of Indebtedness	Design and build of Calumpang Bridge 3
13	Terms and Conditions: Fixed or Variable	
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
19	Annual Amortization: Interest	fixed for 2 years, repricing every 2 years
20	Annual Amortization: Gross Receipt Tax (GRT)	
21	Starting Date of Payment	May 2018
22	Cumulative Payment from Starting Date: Principal	₱ 250,838,421.96
23	Cumulative Payment from Starting Date: Interest	₱ 72,617,227.38
24	Cumulative Payment from Starting Date: GRT	
25	Total Amount Released (***Availment as of date***)	₱ 304,000,000.00
26	Remaining Balance to Date / Undrawn Amount (***Line 9-25=26***)	₱ -
27	Outstanding Loan Balance After Principal Payment (***Line 9-22=27***)	₱ 53,161,578.04
28	Arrears: Principal (if any)	
29	Arrears: Interest (if any)	
30	Collateral Security	
31	Deposit to Bond Sinking Fund for the Year	
32	Sinking Fund Balance to Date, if any	
33	Breakdown of Fees and Other Related Costs (of loan)	₱ 11,382,208.56
34	Other Relevant Terms and Conditions (of loan)	

Certified Correct by:

sgd.
ARMINDA L. MADAYAG
OIC City Treasurer

Date Issued:

October 1, 2025

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

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

Statement of Indebtedness, Payments and Balances (SIPB)

REGION: REGION IV-A - CALABARZON **CALENDAR YEAR:** 2025
PROVINCE: BATANGAS **QUARTER:** 3
CITY/MUNICIPALITY: BATANGAS CITY (Capital)

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

ITEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	1st Income Class
2	Date of Report	September 30, 2025
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 (***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	₱ 12,219,881.12
19	Annual Amortization: Interest	fixed for 2 years, repricing every 2 years
20	Annual Amortization: Gross Receipt Tax (GRT)	
21	Starting Date of Payment	March 2019
22	Cumulative Payment from Starting Date: Principal	₱ 82,484,197.56
23	Cumulative Payment from Starting Date: Interest	₱ 28,806,617.48
24	Cumulative Payment from Starting Date: GRT	
25	Total Amount Released (***Availment as of date***)	₱ 109,978,930.00
26	Remaining Balance to Date / Undrawn Amount (***Line 9-25=26***)	₱ -
27	Outstanding Loan Balance After Principal Payment (***Line 9-22=27***)	₱ 27,494,732.44
28	Arrears: Principal (if any)	
29	Arrears: Interest (if any)	
30	Collateral Security	
31	Deposit to Bond Sinking Fund for the Year	
32	Sinking Fund Balance to Date, if any	
33	Breakdown of Fees and Other Related Costs (of loan)	₱ 2,057,611.41
34	Other Relevant Terms and Conditions (of loan)	

Certified Correct by:

sgd.
ARMINDA L. MADAYAG
OIC City Treasurer

Date Issued:
October 1, 2025

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

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

Statement of Indebtedness, Payments and Balances (SIPB)

REGION: REGION IV-A - CALABARZON **CALENDAR YEAR:** 2025
PROVINCE: BATANGAS **QUARTER:** 3
CITY/MUNICIPALITY: BATANGAS CITY (Capital)

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

ITEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	1st Income Class
2	Date of Report	September 30, 2025
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 other form of indebtedness***)	Loan
12	Purpose of Indebtedness	Completion 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% - 6.50%
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	fixed for 2 years, repricing every 2 years
20	Annual Amortization: Gross Receipt Tax (GRT)	
21	Starting Date of Payment	March 2019
22	Cumulative Payment from Starting Date: Principal	₱ 65,276,249.99
23	Cumulative Payment from Starting Date: Interest	₱ 22,888,252.22
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***)	₱ 21,758,750.01
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)	₱ 1,921,012.89
34	Other Relevant Terms and Conditions (of loan)	

Certified Correct by:

sgd.
ARMINDA L. MADAYAG
OIC City Treasurer

Date Issued:

October 1, 2025

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

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

Statement of Indebtedness, Payments and Balances (SIPB)

REGION: REGION IV-A - CALABARZON **CALENDAR YEAR:** 2025
PROVINCE: BATANGAS **QUARTER:** 3
CITY/MUNICIPALITY: BATANGAS CITY (Capital)

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

ITEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	1st Income Class
2	Date of Report	September 30, 2025
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
12	Purpose of Indebtedness	Construction of City Engineer's Office
13	Terms and Conditions: Fixed or Variable	
14	Terms and Conditions: No. of Years of Indebtedness	10
15	Terms and Conditions: Interest Rate	4.60% - 7.13%
16	Terms and Conditions: Grace Period (***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: Principal	₱ 22,496,910.03
23	Cumulative Payment from Starting Date: Interest	₱ 7,496,606.03
24	Cumulative Payment from Starting Date: GRT	
25	Total Amount Released (***Availment as of date***)	₱ 29,995,880.00
26	Remaining Balance to Date / Undrawn Amount (***Line 9-25=26***)	₱ -
27	Outstanding Loan Balance After Principal Payment (***Line 9-22=27***)	₱ 7,498,969.97
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)	₱ 556,861.41
34	Other Relevant Terms and Conditions (of loan)	

Certified Correct by:

sgd.
ARMINDA L. MADAYAG
OIC City Treasurer

Date Issued:

October 1, 2025

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

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

Statement of Indebtedness, Payments and Balances (SIPB)

REGION: REGION IV-A - CALABARZON **CALENDAR YEAR:** 2025
PROVINCE: BATANGAS **QUARTER:** 3
CITY/MUNICIPALITY: BATANGAS CITY (Capital)

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

ITEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	1st Income Class
2	Date of Report	September 30, 2025
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 other form of indebtedness***)	Loan
12	Purpose of Indebtedness	Construction of City Engineer's Office Phase 2
13	Terms and Conditions: Fixed or Variable	
14	Terms and Conditions: No. of Years of Indebtedness	10
15	Terms and Conditions: Interest Rate	4.50% - 7.35%
16	Terms and Conditions: Grace Period (***Number of Months 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)	
21	Starting Date of Payment	July 2020
22	Cumulative Payment from Starting Date: Principal	₱ 11,252,430.00
23	Cumulative Payment from Starting Date: Interest	₱ 5,511,437.12
24	Cumulative Payment from Starting Date: GRT	
25	Total Amount Released (***Availment as of date***)	₱ 19,289,880.00
26	Remaining Balance to Date / Undrawn Amount (***Line 9-25=26***)	₱ -
27	Outstanding Loan Balance After Principal Payment (***Line 9-22=27***)	₱ 8,037,450.00
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)	₱ 469,341.67
34	Other Relevant Terms and Conditions (of loan)	

Certified Correct by:

sgd.
ARMINDA L. MADAYAG
OIC City Treasurer

Date Issued:

October 1, 2025

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

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

Statement of Indebtedness, Payments and Balances (SIPB)

REGION: REGION IV-A - CALABARZON **CALENDAR YEAR:** 2025
PROVINCE: BATANGAS **QUARTER:** 3
CITY/MUNICIPALITY: BATANGAS CITY (Capital)

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

ITEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	1st Income Class
2	Date of Report	September 30, 2025
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*	₱ 22,715,000.00
10	Maturity Date	July 2028
11	Type of Indebtedness Instrument (***Loan, Bond or other form of indebtedness***)	Loan
12	Purpose of Indebtedness	Improvement of Gulod Labac Road from Calumpang 3rd Bridge to National Road
13	Terms and Conditions: Fixed or Variable	
14	Terms and Conditions: No. of Years of Indebtedness	10
15	Terms and Conditions: Interest Rate	5.70% - 7.05%
16	Terms and Conditions: Grace Period (***Number of Months or Years***)	
17	Frequency of Payment	quarterly
18	Annual Amortization: Principal	₱ 2,555,840.96
19	Annual Amortization: Interest	fixed for 2 years, repricing every 2 years
20	Annual Amortization: Gross Receipt Tax (GRT)	
21	Starting Date of Payment	October 2019
22	Cumulative Payment from Starting Date: Principal	₱ 15,047,477.10
23	Cumulative Payment from Starting Date: Interest	₱ 5,205,573.56
24	Cumulative Payment from Starting Date: GRT	
25	Total Amount Released (***Availment as of date***)	₱ 22,715,000.00
26	Remaining Balance to Date / Undrawn Amount (***Line 9-25=26***)	₱ -
27	Outstanding Loan Balance After Principal Payment (***Line 9-22=27***)	₱ 7,667,522.90
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)	₱ 594,828.25
34	Other Relevant Terms and Conditions (of loan)	

Certified Correct by:

sgd.
ARMINDA L. MADAYAG
OIC City Treasurer

Date Issued:

October 1, 2025

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

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

Statement of Indebtedness, Payments and Balances (SIPB)

REGION: REGION IV-A - CALABARZON **CALENDAR YEAR:** 2025
PROVINCE: BATANGAS **QUARTER:** 3
CITY/MUNICIPALITY: BATANGAS CITY (Capital)

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

ITEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	1st Income Class
2	Date of Report	September 30, 2025
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*	₱ 24,047,850.00
10	Maturity Date	July 2028
11	Type of Indebtedness Instrument (***Loan, Bond or other form of indebtedness***)	Loan
12	Purpose of Indebtedness	Improvement of Kumintang Ibaba Road from Calumpang 3rd Bridge to P. Herrera St.
13	Terms and Conditions: Fixed or Variable	
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	₱ 2,671,983.32
19	Annual Amortization: Interest	fixed for 2 years, repricing every 2 years
20	Annual Amortization: Gross Receipt Tax (GRT)	
21	Starting Date of Payment	October 2019
22	Cumulative Payment from Starting Date: Principal	₱ 16,031,899.96
23	Cumulative Payment from Starting Date: Interest	₱ 6,046,033.39
24	Cumulative Payment from Starting Date: GRT	
25	Total Amount Released (***Availment as of date***)	₱ 24,047,850.00
26	Remaining Balance to Date / Undrawn Amount (***Line 9-25=26***)	₱ -
27	Outstanding Loan Balance After Principal Payment (***Line 9-22=27***)	₱ 8,015,950.04
28	Arrears: Principal (if any)	
29	Arrears: Interest (if any)	
30	Collateral Security	
31	Deposit to Bond Sinking Fund for the Year	
32	Sinking Fund Balance to Date, if any	
33	Breakdown of Fees and Other Related Costs (of loan)	₱ 562,892.10
34	Other Relevant Terms and Conditions (of loan)	

Certified Correct by:

sgd.
ARMINDA L. MADAYAG
OIC City Treasurer

Date Issued:

October 1, 2025

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

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

Statement of Indebtedness, Payments and Balances (SIPB)

REGION: REGION IV-A - CALABARZON **CALENDAR YEAR:** 2025
PROVINCE: BATANGAS **QUARTER:** 3
CITY/MUNICIPALITY: BATANGAS CITY (Capital)

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

ITEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	1st Income Class
2	Date of Report	September 30, 2025
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
12	Purpose of Indebtedness	Improvement of P. Herrera Road
13	Terms and Conditions: Fixed or Variable	
14	Terms and Conditions: No. of Years of Indebtedness	10
15	Terms and Conditions: Interest Rate	5.40% - 6.75%
16	Terms and Conditions: Grace Period (***Number of Months or Years***)	
17	Frequency of Payment	quarterly
18	Annual Amortization: Principal	₱ 3,273,334.60
19	Annual Amortization: Interest	fixed for 2 years, repricing every 2 years
20	Annual Amortization: Gross Receipt Tax (GRT)	
21	Starting Date of Payment	October 2019
22	Cumulative Payment from Starting Date: Principal	₱ 19,640,007.64
23	Cumulative Payment from Starting Date: Interest	₱ 7,255,395.29
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 Payment (***Line 9-22=27***)	₱ 9,820,003.76
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.
ARMINDA L. MADAYAG
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Simplified Statement of Indebtedness, Payments and Balances (SIPB)
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Statement of Indebtedness, Payments and Balances (SIPB)

REGION: REGION IV-A - CALABARZON
PROVINCE: BATANGAS
CITY/MUNICIPALITY: BATANGAS CITY (Capital)
CALENDAR YEAR: 2025
QUARTER: 3

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

ITEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	1st Income Class
2	Date of Report	September 30, 2025
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*	₱ 18,960,880.00
10	Maturity Date	July 2028
11	Type of Indebtedness Instrument (***Loan, Bond or other form of indebtedness***)	Loan
12	Purpose of Indebtedness	Improvement of BIR Road
13	Terms and Conditions: Fixed or Variable	
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 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	₱ 12,640,586.64
23	Cumulative Payment from Starting Date: Interest	₱ 4,422,956.75
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***)	₱ 6,320,293.36
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:

sgd.
ARMINDA L. MADAYAG
OIC City Treasurer

Date Issued:

October 1, 2025

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

Statement of Indebtedness, Payments and Balances (SIPB)

REGION: REGION IV-A - CALABARZON **CALENDAR YEAR:** 2025
PROVINCE: BATANGAS **QUARTER:** 3
CITY/MUNICIPALITY: BATANGAS CITY (Capital)

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

ITEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	1st Income Class
2	Date of Report	September 30, 2025
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*	₱ 80,693,680.00
10	Maturity Date	July 2028
11	Type of Indebtedness Instrument (***Loan, Bond or other form of indebtedness***)	Loan
12	Purpose of Indebtedness	Asphalt Overlay of Various City Roads
13	Terms and Conditions: Fixed or Variable	
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	₱ 8,965,964.44
19	Annual Amortization: Interest	fixed for 2 years, repricing every 2 years
20	Annual Amortization: Gross Receipt Tax (GRT)	
21	Starting Date of Payment	October 2019
22	Cumulative Payment from Starting Date: Principal	₱ 53,795,786.64
23	Cumulative Payment from Starting Date: Interest	₱ 20,074,865.85
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 Amount (***Line 9-25=26***)	₱ -
27	Outstanding Loan Balance After Principal Payment (***Line 9-22=27***)	₱ 26,897,893.36
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.
ARMINDA L. MADAYAG
OIC City Treasurer

Date Issued:

October 1, 2025

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

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

Statement of Indebtedness, Payments and Balances (SIPB)

REGION: REGION IV-A - CALABARZON **CALENDAR YEAR:** 2025
PROVINCE: BATANGAS **QUARTER:** 3
CITY/MUNICIPALITY: BATANGAS CITY (Capital)

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

ITEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	1st Income Class
2	Date of Report	September 30, 2025
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*	₱ 77,681,400.00
10	Maturity Date	July 2028
11	Type of Indebtedness Instrument (***Loan, Bond or other form of indebtedness***)	Loan
12	Purpose of Indebtedness	Improvement of Approach and Front of DJPMM and Cuta Road
13	Terms and Conditions: Fixed or Variable	
14	Terms and Conditions: No. of Years of Indebtedness	10
15	Terms and Conditions: Interest Rate	5.40% - 6.21%
16	Terms and Conditions: Grace Period (***Number of Months or Years***)	
17	Frequency of Payment	quarterly
18	Annual Amortization: Principal	₱ 9,106,627.36
19	Annual Amortization: Interest	fixed for 2 years, repricing every 2 years
20	Annual Amortization: Gross Receipt Tax (GRT)	
21	Starting Date of Payment	October 2019
22	Cumulative Payment from Starting Date: Principal	₱ 50,361,517.87
23	Cumulative Payment from Starting Date: Interest	₱ 14,742,335.11
24	Cumulative Payment from Starting Date: GRT	
25	Total Amount Released (***Availment as of date***)	₱ 77,681,400.00
26	Remaining Balance to Date / Undrawn Amount (***Line 9-25=26***)	₱ -
27	Outstanding Loan Balance After Principal Payment (***Line 9-22=27***)	₱ 27,319,882.13
28	Arrears: Principal (if any)	
29	Arrears: Interest (if any)	
30	Collateral Security	
31	Deposit to Bond Sinking Fund for the Year	
32	Sinking Fund Balance to Date, if any	
33	Breakdown of Fees and Other Related Costs (of loan)	₱ 2,218,187.27
34	Other Relevant Terms and Conditions (of loan)	

Certified Correct by:

sgd.
ARMINDA L. MADAYAG
OIC City Treasurer

Date Issued:

October 1, 2025

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

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

Statement of Indebtedness, Payments and Balances (SIPB)

REGION: REGION IV-A - CALABARZON **CALENDAR YEAR:** 2025
PROVINCE: BATANGAS **QUARTER:** 3
CITY/MUNICIPALITY: BATANGAS CITY (Capital)

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

ITEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	1st Income Class
2	Date of Report	September 30, 2025
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*	₱ 30,598,650.00
10	Maturity Date	July 2028
11	Type of Indebtedness Instrument (***Loan, Bond or other form of indebtedness***)	Loan
12	Purpose of Indebtedness	Improvement of DJPMM Access Road to Delas Alas Road
13	Terms and Conditions: Fixed or Variable	
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	₱ 3,399,850.00
19	Annual Amortization: Interest	fixed for 2 years, repricing every 2 years
20	Annual Amortization: Gross Receipt Tax (GRT)	
21	Starting Date of Payment	October 2019
22	Cumulative Payment from Starting Date: Principal	₱ 20,399,100.00
23	Cumulative Payment from Starting Date: Interest	₱ 7,682,926.73
24	Cumulative Payment from Starting Date: GRT	
25	Total Amount Released (***Availment as of date***)	₱ 30,598,650.00
26	Remaining Balance to Date / Undrawn Amount (***Line 9-25=26***)	₱ -
27	Outstanding Loan Balance After Principal Payment (***Line 9-22=27***)	₱ 10,199,550.00
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.
ARMINDA L. MADAYAG
OIC City Treasurer

Date Issued:

October 1, 2025

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

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

Statement of Indebtedness, Payments and Balances (SIPB)

REGION: REGION IV-A - CALABARZON **CALENDAR YEAR:** 2025
PROVINCE: BATANGAS **QUARTER:** 3
CITY/MUNICIPALITY: BATANGAS CITY (Capital)

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

ITEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	1st Income Class
2	Date of Report	September 30, 2025
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*	₱ 13,295,000.00
10	Maturity Date	July 2028
11	Type of Indebtedness Instrument (***Loan, Bond or other form of indebtedness***)	Loan
12	Purpose of Indebtedness	Improvement of Various Roads at Arce, Kumintang Ibaba
13	Terms and Conditions: Fixed or Variable	
14	Terms and Conditions: No. of Years of Indebtedness	10
15	Terms and Conditions: Interest Rate	5.40% - 6.75%
16	Terms and Conditions: Grace Period (***Number of Months or Years***)	
17	Frequency of Payment	quarterly
18	Annual Amortization: Principal	₱ 1,477,222.24
19	Annual Amortization: Interest	fixed for 2 years, repricing every 2 years
20	Annual Amortization: Gross Receipt Tax (GRT)	
21	Starting Date of Payment	October 2019
22	Cumulative Payment from Starting Date: Principal	₱ 8,863,333.40
23	Cumulative Payment from Starting Date: Interest	₱ 3,043,398.67
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***)	₱ 4,431,666.60
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)	₱ 331,914.80
34	Other Relevant Terms and Conditions (of loan)	

Certified Correct by:

sgd.
ARMINDA L. MADAYAG
OIC City Treasurer

Date Issued:

October 1, 2025

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

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

Statement of Indebtedness, Payments and Balances (SIPB)

REGION: REGION IV-A - CALABARZON **CALENDAR YEAR:** 2025
PROVINCE: BATANGAS **QUARTER:** 3
CITY/MUNICIPALITY: BATANGAS CITY (Capital)

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

ITEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	1st Income Class
2	Date of Report	September 30, 2025
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	May 2021
9	Amount Approved*	₱ 48,769,880.00
10	Maturity Date	May 2031
11	Type of Indebtedness Instrument (***Loan, Bond or other form of indebtedness***)	Loan
12	Purpose of Indebtedness	Improvement of Batangas City Sports Center, Oval and Other On Site Development
13	Terms and Conditions: Fixed or Variable	
14	Terms and Conditions: No. of Years of Indebtedness	10
15	Terms and Conditions: Interest Rate	4.00% - 6.46%
16	Terms and Conditions: Grace Period (***Number of Months or Years***)	
17	Frequency of Payment	quarterly
18	Annual Amortization: Principal	₱ 5,418,875.56
19	Annual Amortization: Interest	fixed for 2 years, repricing every 2 years
20	Annual Amortization: Gross Receipt Tax (GRT)	
21	Starting Date of Payment	August 2022
22	Cumulative Payment from Starting Date: Principal	₱ 17,611,345.57
23	Cumulative Payment from Starting Date: Interest	₱ 7,798,452.72
24	Cumulative Payment from Starting Date: GRT	
25	Total Amount Released (***Availment as of date***)	₱ 48,769,880.00
26	Remaining Balance to Date / Undrawn Amount (***Line 9-25=26***)	₱ -
27	Outstanding Loan Balance After Principal Payment (***Line 9-22=27***)	₱ 31,158,534.43
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)	₱ 374,776.50
34	Other Relevant Terms and Conditions (of loan)	

Certified Correct by:

sgd.
ARMINDA L. MADAYAG
OIC City Treasurer

Date Issued:

October 1, 2025

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

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

Statement of Indebtedness, Payments and Balances (SIPB)

REGION: REGION IV-A - CALABARZON **CALENDAR YEAR:** 2025
PROVINCE: BATANGAS **QUARTER:** 3
CITY/MUNICIPALITY: BATANGAS CITY (Capital)

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

ITEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	1st Income Class
2	Date of Report	September 30, 2025
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	May 2021
9	Amount Approved*	₱ 29,299,880.00
10	Maturity Date	May 2031
11	Type of Indebtedness Instrument (***Loan, Bond or other form of indebtedness***)	Loan
12	Purpose of Indebtedness	Land and Site Development of the Proposed Grand Stand
13	Terms and Conditions: Fixed or Variable	
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	₱ 3,255,542.24
19	Annual Amortization: Interest	fixed for 2 years, repricing every 2 years
20	Annual Amortization: Gross Receipt Tax (GRT)	
21	Starting Date of Payment	August 2022
22	Cumulative Payment from Starting Date: Principal	₱ 10,580,512.28
23	Cumulative Payment from Starting Date: Interest	₱ 4,640,090.63
24	Cumulative Payment from Starting Date: GRT	
25	Total Amount Released (***Availment as of date***)	₱ 29,299,880.00
26	Remaining Balance to Date / Undrawn Amount (***Line 9-25=26***)	₱ -
27	Outstanding Loan Balance After Principal Payment (***Line 9-22=27***)	₱ 18,719,367.72
28	Arrears: Principal (if any)	
29	Arrears: Interest (if any)	
30	Collateral Security	
31	Deposit to Bond Sinking Fund for the Year	
32	Sinking Fund Balance to Date, if any	
33	Breakdown of Fees and Other Related Costs (of loan)	₱ 228,750.00
34	Other Relevant Terms and Conditions (of loan)	

Certified Correct by:

sgd.
ARMINDA L. MADAYAG
OIC City Treasurer

Date Issued:

October 1, 2025

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

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

Statement of Indebtedness, Payments and Balances (SIPB)

REGION: REGION IV-A - CALABARZON **CALENDAR YEAR:** 2025
PROVINCE: BATANGAS **QUARTER:** 3
CITY/MUNICIPALITY: BATANGAS CITY (Capital)

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

ITEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	1st Income Class
2	Date of Report	September 30, 2025
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*	₱ 9,055,000.00
10	Maturity Date	April 2031
11	Type of Indebtedness Instrument (***Loan, Bond or other form of indebtedness***)	Loan
12	Purpose of Indebtedness	Concreting/Rehabiliation of Road along P. Herrera St.
13	Terms and Conditions: Fixed or Variable	
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	₱ 1,006,111.12
19	Annual Amortization: Interest	fixed for 2 years, repricing every 2 years
20	Annual Amortization: Gross Receipt Tax (GRT)	
21	Starting Date of Payment	August 2022
22	Cumulative Payment from Starting Date: Principal	₱ 3,269,861.14
23	Cumulative Payment from Starting Date: Interest	₱ 1,435,788.68
24	Cumulative Payment from Starting Date: GRT	
25	Total Amount Released (***Availment as of date***)	₱ 9,055,000.00
26	Remaining Balance to Date / Undrawn Amount (***Line 9-25=26***)	₱ -
27	Outstanding Loan Balance After Principal Payment (***Line 9-22=27***)	₱ 5,785,138.86
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)	₱ 71,914.00
34	Other Relevant Terms and Conditions (of loan)	

Certified Correct by:

sgd.
ARMINDA L. MADAYAG
OIC City Treasurer

Date Issued:

October 1, 2025

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

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

Statement of Indebtedness, Payments and Balances (SIPB)

REGION: REGION IV-A - CALABARZON **CALENDAR YEAR:** 2025
PROVINCE: BATANGAS **QUARTER:** 3
CITY/MUNICIPALITY: BATANGAS CITY (Capital)

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

ITEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	1st Income Class
2	Date of Report	September 30, 2025
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*	₱ 4,889,950.00
10	Maturity Date	April 2031
11	Type of Indebtedness Instrument (***Loan, Bond or other form of indebtedness***)	Loan
12	Purpose of Indebtedness	Concreting/Asphalting/Rehab. of Barangay Road at Poblacion 1-24
13	Terms and Conditions: Fixed or Variable	
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	₱ 1,765,815.22
23	Cumulative Payment from Starting Date: Interest	₱ 782,549.34
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***)	₱ 3,124,134.78
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)	

Certified Correct by:

sgd.
ARMINDA L. MADAYAG
OIC City Treasurer

Date Issued:

October 1, 2025

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

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

Statement of Indebtedness, Payments and Balances (SIPB)

REGION: REGION IV-A - CALABARZON **CALENDAR YEAR:** 2025
PROVINCE: BATANGAS **QUARTER:** 3
CITY/MUNICIPALITY: BATANGAS CITY (Capital)

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

ITEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	1st Income Class
2	Date of Report	September 30, 2025
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	₱ 5,016,943.91
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
27	Outstanding Loan Balance After Principal Payment (***Line 9-22=27***)	₱ 49,995,880.00
28	Arrears: Principal (if any)	
29	Arrears: Interest (if any)	
30	Collateral Security	
31	Deposit to Bond Sinking Fund for the Year	
32	Sinking Fund Balance to Date, if any	
33	Breakdown of Fees and Other Related Costs (of loan)	₱ 374,970.00
34	Other Relevant Terms and Conditions (of loan)	

Certified Correct by:

sgd.
ARMINDA L. MADAYAG
OIC City Treasurer

Date Issued:

October 1, 2025

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

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

Statement of Indebtedness, Payments and Balances (SIPB)

REGION: REGION IV-A - CALABARZON **CALENDAR YEAR:** 2025
PROVINCE: BATANGAS **QUARTER:** 3
CITY/MUNICIPALITY: BATANGAS CITY (Capital)

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

ITEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	1st Income Class
2	Date of Report	September 30, 2025
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*	₱ 40,000,000.00
10	Maturity Date	January 2038
11	Type of Indebtedness Instrument (***Loan, Bond or other form of indebtedness***)	Loan
12	Purpose of Indebtedness	Land Development of San Isidro Evacuation Complex
13	Terms and Conditions: Fixed or Variable	
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	₱ 5,582,475.53
24	Cumulative Payment from Starting Date: GRT	
25	Total Amount Released (***Availment as of date***)	₱ 39,995,840.30
26	Remaining Balance to Date / Undrawn Amount (***Line 9-25=26***)	₱ 4,159.70
27	Outstanding Loan Balance After Principal Payment (***Line 9-22=27***)	₱ 39,995,840.30
28	Arrears: Principal (if any)	
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:

sgd.
ARMINDA L. MADAYAG
OIC City Treasurer

Date Issued:

October 1, 2025

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

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

Statement of Indebtedness, Payments and Balances (SIPB)

REGION: REGION IV-A - CALABARZON **CALENDAR YEAR:** 2025
PROVINCE: BATANGAS **QUARTER:** 3
CITY/MUNICIPALITY: BATANGAS CITY (Capital)

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

ITEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	1st Income Class
2	Date of Report	September 30, 2025
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*	₱ 40,000,000.00
10	Maturity Date	January 2038
11	Type of Indebtedness Instrument (***Loan, Bond or other form of indebtedness***)	Loan
12	Purpose of Indebtedness	Improvement/Upgrading/ Rehab. of City Cemetery and Parks/Open Spaces
13	Terms and Conditions: Fixed or Variable	
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	₱ 5,630,983.24
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:

sgd.
ARMINDA L. MADAYAG
OIC City Treasurer

Date Issued:

October 1, 2025

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

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

Statement of Indebtedness, Payments and Balances (SIPB)

REGION: REGION IV-A - CALABARZON **CALENDAR YEAR:** 2025
PROVINCE: BATANGAS **QUARTER:** 3
CITY/MUNICIPALITY: BATANGAS CITY (Capital)

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

ITEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	1st Income Class
2	Date of Report	September 30, 2025
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	Rehabilitation of Batangas City 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 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	₱ 5,315,441.07
24	Cumulative Payment from Starting Date: GRT	
25	Total Amount Released (***Availment as of date***)	₱ 49,648,888.00
26	Remaining Balance to Date / Undrawn Amount (***Line 9-25=26***)	₱ 351,112.00
27	Outstanding Loan Balance After Principal Payment (***Line 9-22=27***)	₱ 49,648,888.00
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)	₱ 372,370.50
34	Other Relevant Terms and Conditions (of loan)	

Certified Correct by:

sgd.
ARMINDA L. MADAYAG
OIC City Treasurer

Date Issued:

October 1, 2025

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

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

Statement of Indebtedness, Payments and Balances (SIPB)

REGION: REGION IV-A - CALABARZON **CALENDAR YEAR:** 2025
PROVINCE: BATANGAS **QUARTER:** 3
CITY/MUNICIPALITY: BATANGAS CITY (Capital)

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

ITEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	1st Income Class
2	Date of Report	September 30, 2025
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*	₱ 20,000,000.00
10	Maturity Date	January 2038
11	Type of Indebtedness Instrument (***Loan, Bond or other form of indebtedness***)	Loan
12	Purpose of Indebtedness	Construction of Security Perimenter Fence and Appurtenance of Batangas City Jail
13	Terms and Conditions: Fixed or Variable	
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	₱ 2,011,803.57
24	Cumulative Payment from Starting Date: GRT	
25	Total Amount Released (***Availment as of date***)	₱ 15,384,000.00
26	Remaining Balance to Date / Undrawn Amount (***Line 9-25=26***)	₱ 4,616,000.00
27	Outstanding Loan Balance After Principal Payment (***Line 9-22=27***)	₱ 15,384,000.00
28	Arrears: Principal (if any)	
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)	₱ 115,383.00
34	Other Relevant Terms and Conditions (of loan)	

Certified Correct by:

sgd.
ARMINDA L. MADAYAG
OIC City Treasurer

Date Issued:

October 1, 2025

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

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

Statement of Indebtedness, Payments and Balances (SIPB)

REGION: REGION IV-A - CALABARZON **CALENDAR YEAR:** 2025
PROVINCE: BATANGAS **QUARTER:** 3
CITY/MUNICIPALITY: BATANGAS CITY (Capital)

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

ITEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	1st Income Class
2	Date of Report	September 30, 2025
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*	₱ 100,000,000.00
10	Maturity Date	April 2040
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 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	₱ 5,840,916.47
24	Cumulative Payment from Starting Date: GRT	
25	Total Amount Released (***Availment as of date***)	₱ 92,876,600.00
26	Remaining Balance to Date / Undrawn Amount (***Line 9-25=26***)	₱ 7,123,400.00
27	Outstanding Loan Balance After Principal Payment (***Line 9-22=27***)	₱ 92,876,600.00
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)	₱ 696,582.78
34	Other Relevant Terms and Conditions (of loan)	

Certified Correct by:

sgd.
ARMINDA L. MADAYAG
OIC City Treasurer

Date Issued:

October 1, 2025

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

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

Statement of Indebtedness, Payments and Balances (SIPB)

REGION: REGION IV-A - CALABARZON **CALENDAR YEAR:** 2025
PROVINCE: BATANGAS **QUARTER:** 3
CITY/MUNICIPALITY: BATANGAS CITY (Capital)

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

ITEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	1st Income Class
2	Date of Report	September 30, 2025
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	May 2024
9	Amount Approved*	₱ 305,000,000.00
10	Maturity Date	May 2039
11	Type of Indebtedness Instrument (***Loan, Bond or other form of indebtedness***)	Loan
12	Purpose of Indebtedness	Construction of Grandstand
13	Terms and Conditions: Fixed or Variable	
14	Terms and Conditions: No. of Years of Indebtedness	15
15	Terms and Conditions: Interest Rate	6.25% - 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	subject to quarterly repricing
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	₱ 11,563,297.45
24	Cumulative Payment from Starting Date: GRT	
25	Total Amount Released (***Availment as of date***)	₱ 265,088,025.60
26	Remaining Balance to Date / Undrawn Amount (***Line 9-25=26***)	₱ 39,911,974.40
27	Outstanding Loan Balance After Principal Payment (***Line 9-22=27***)	₱ 265,088,025.60
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)	₱ 1,988,162.23
34	Other Relevant Terms and Conditions (of loan)	

Certified Correct by:

sgd.
ARMINDA L. MADAYAG
OIC City Treasurer

Date Issued:

October 1, 2025

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

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

Statement of Indebtedness, Payments and Balances (SIPB)

REGION: REGION IV-A - CALABARZON **CALENDAR YEAR:** 2025
PROVINCE: BATANGAS **QUARTER:** 3
CITY/MUNICIPALITY: BATANGAS CITY (Capital)

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

ITEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	1st Income Class
2	Date of Report	September 30, 2025
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 2024
9	Amount Approved*	₱ 90,000,000.00
10	Maturity Date	July 2039
11	Type of Indebtedness Instrument (***Loan, Bond or other form of indebtedness***)	Loan
12	Purpose of Indebtedness	Rehab. of City Cemetery and Parks/Open Spaces Phase II
13	Terms and Conditions: Fixed or Variable	
14	Terms and Conditions: No. of Years of Indebtedness	15
15	Terms and Conditions: Interest Rate	6.25% - 6.41%
16	Terms and Conditions: Grace Period (***Number of Months or Years***)	
17	Frequency of Payment	quarterly
18	Annual Amortization: Principal	₱ 6,747,360.00
19	Annual Amortization: Interest	subject to quarterly repricing
20	Annual Amortization: Gross Receipt Tax (GRT)	
21	Starting Date of Payment	October 2027
22	Cumulative Payment from Starting Date: Principal	₱ -
23	Cumulative Payment from Starting Date: Interest	₱ 5,248,529.19
24	Cumulative Payment from Starting Date: GRT	
25	Total Amount Released (***Availment as of date***)	₱ 89,964,800.00
26	Remaining Balance to Date / Undrawn Amount (***Line 9-25=26***)	₱ 35,200.00
27	Outstanding Loan Balance After Principal Payment (***Line 9-22=27***)	₱ 89,964,800.00
28	Arrears: Principal (if any)	
29	Arrears: Interest (if any)	
30	Collateral Security	
31	Deposit to Bond Sinking Fund for the Year	
32	Sinking Fund Balance to Date, if any	
33	Breakdown of Fees and Other Related Costs (of loan)	₱ 674,737.50
34	Other Relevant Terms and Conditions (of loan)	

Certified Correct by:

sgd.
ARMINDA L. MADAYAG
OIC City Treasurer

Date Issued:

October 1, 2025

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

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

Statement of Indebtedness, Payments and Balances (SIPB)

REGION: REGION IV-A - CALABARZON **CALENDAR YEAR:** 2025
PROVINCE: BATANGAS **QUARTER:** 3
CITY/MUNICIPALITY: BATANGAS CITY (Capital)

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

ITEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	1st Income Class
2	Date of Report	September 30, 2025
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	September 2025
9	Amount Approved*	₱ 200,000,000.00
10	Maturity Date	September 2040
11	Type of Indebtedness Instrument (***Loan, Bond or other form of indebtedness***)	Loan
12	Purpose of Indebtedness	Rehabilitation of Teacher's Conference Center
13	Terms and Conditions: Fixed or Variable	
14	Terms and Conditions: No. of Years of Indebtedness	15
15	Terms and Conditions: Interest Rate	6.25%
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	December 2028
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***)	₱ 25,124,520.00
26	Remaining Balance to Date / Undrawn Amount (***Line 9-25=26***)	₱ 174,875,480.00
27	Outstanding Loan Balance After Principal Payment (***Line 9-22=27***)	₱ 25,124,520.00
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)	₱ 188,433.90
34	Other Relevant Terms and Conditions (of loan)	

Certified Correct by:

sgd.
ARMINDA L. MADAYAG
OIC City Treasurer

Date Issued:

October 1, 2025

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

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

Statement of Indebtedness, Payments and Balances (SIPB)

REGION: REGION IV-A - CALABARZON **CALENDAR YEAR:** 2025
PROVINCE: BATANGAS **QUARTER:** 3
CITY/MUNICIPALITY: BATANGAS CITY (Capital)

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

ITEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	1st Income Class
2	Date of Report	September 30, 2025
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 2025
9	Amount Approved*	₱ 155,000,000.00
10	Maturity Date	March 2040
11	Type of Indebtedness Instrument (***Loan, Bond or other form of indebtedness***)	Loan
12	Purpose of Indebtedness	Construction of CSWDO & City Youth Dev't. Office Bldg.
13	Terms and Conditions: Fixed or Variable	
14	Terms and Conditions: No. of Years of Indebtedness	15
15	Terms and Conditions: Interest Rate	6.25%
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	June 2028
22	Cumulative Payment from Starting Date: Principal	₱ -
23	Cumulative Payment from Starting Date: Interest	₱ 1,289,967.11
24	Cumulative Payment from Starting Date: GRT	
25	Total Amount Released (***Availment as of date***)	₱ 95,643,883.40
26	Remaining Balance to Date / Undrawn Amount (***Line 9-25=26***)	₱ 59,356,116.60
27	Outstanding Loan Balance After Principal Payment (***Line 9-22=27***)	₱ 95,643,883.40
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)	₱ 717,329.64
34	Other Relevant Terms and Conditions (of loan)	

Certified Correct by:

sgd.
ARMINDA L. MADAYAG
OIC City Treasurer

Date Issued:

October 1, 2025

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

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

Statement of Indebtedness, Payments and Balances (SIPB)

REGION: REGION IV-A - CALABARZON **CALENDAR YEAR:** 2025
PROVINCE: BATANGAS **QUARTER:** 3
CITY/MUNICIPALITY: BATANGAS CITY (Capital)

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

ITEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	1st Income Class
2	Date of Report	September 30, 2025
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 2025
9	Amount Approved*	₱ 150,000,000.00
10	Maturity Date	April 2040
11	Type of Indebtedness Instrument (***Loan, Bond or other form of indebtedness***)	Loan
12	Purpose of Indebtedness	Construction/Completion of Batangas City Command Center
13	Terms and Conditions: Fixed or Variable	
14	Terms and Conditions: No. of Years of Indebtedness	15
15	Terms and Conditions: Interest Rate	6.25%
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	July 2028
22	Cumulative Payment from Starting Date: Principal	₱ -
23	Cumulative Payment from Starting Date: Interest	₱ 1,704,761.43
24	Cumulative Payment from Starting Date: GRT	
25	Total Amount Released (***Availment as of date***)	₱ 104,922,216.00
26	Remaining Balance to Date / Undrawn Amount (***Line 9-25=26***)	₱ 45,077,784.00
27	Outstanding Loan Balance After Principal Payment (***Line 9-22=27***)	₱ 104,922,216.00
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)	₱ 786,918.00
34	Other Relevant Terms and Conditions (of loan)	

Certified Correct by:

sgd.
ARMINDA L. MADAYAG
OIC City Treasurer

Date Issued:

October 1, 2025

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**Please indicate if on a staggered basis.*