

Annual Statement of Indebtedness, Payments and Balances (SIPB)

CY _____

Province, City or Municipality: _____

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

ITEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	
2	Date of Report	
3	Lending Institution (<i>Bank or Creditor</i>)	
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	
9	Amount Approved*	
10	Maturity Date	
11	Type of Indebtedness Instrument (<i>Loan, Bond or other form of indebtedness</i>)	
12	Purpose of Indebtedness	
13	Terms and Conditions: Fixed or Variable	
14	Terms and Conditions: No. of Years of Indebtedness	
15	Terms and Conditions: Interest Rate	
16	Terms and Conditions: Grace Period (<i>Number of Months or Years</i>)	
17	Frequency of Payment	
18	Annual Amortization: Principal	
19	Annual Amortization: Interest	
20	Annual Amortization: Gross Receipt Tax (GRT)	
21	Starting Date of Payment	
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 (<i>Availment as of date</i>)	
26	Remaining Balance to Date / Undrawn Amount (<i>Line 9-25=26</i>)	
27	Outstanding Loan Balance After Principal Payment (<i>Line 9-22=27</i>)	
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)	
34	Other Relevant Terms and Conditions (of loan)	

Certified Correct by:

Date Issued:

Local Treasurer

Note:

*Please indicate if on a staggered basis.

Annual Statement of Indebtedness, Payments and Balances (SIPB)

CY 2021

Province, City or Municipality: **BATAAN**

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

ITEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	First Class
2	Date of Report	As of December 31, 2021
3	Lending Institution (<i>Bank or Creditor</i>)	Land Bank of the Philippines
4	Certificate Number - NDSC/BC	14-10-246
5	Date of Certification - NDSC/BC	October 07, 2014
6	Monetary Board (MB) Resolution Number	132
7	Date of MB Opinion	January 29, 2015
8	Date of Approval Loan	June 22, 2015
9	Amount Approved*	Php 275,000,000.00 on staggered basis
10	Maturity Date	June 22, 2027
11	Type of Indebtedness Instrument (<i>Loan, Bond or other form of indebtedness</i>)	Term Loan 9
12	Purpose of Indebtedness	Construction of various infrastructure projects
13	Terms and Conditions: Fixed or Variable	Variable
14	Terms and Conditions: No. of Years of Indebtedness	12 years
15	Terms and Conditions: Interest Rate	4.50% p.a. (subject to quarterly repricing)
16	Terms and Conditions: Grace Period (<i>Number of Months or Years</i>)	Two (2) years grace period on principal
17	Frequency of Payment	Monthly
18	Annual Amortization: Principal	Php 27,934,695.72
19	Annual Amortization: Interest	Php 7,592,520.08
20	Annual Amortization: Gross Receipt Tax (GRT)	N/A
21	Starting Date of Payment	July 22, 2015
22	Cumulative Payment from Starting Date: Principal	Php 116,711,813.99
23	Cumulative Payment from Starting Date: Interest	Php 55,337,376.71
24	Cumulative Payment from Starting Date: GRT	N/A
25	Total Amount Released (<i>Availment as of date</i>)	Php 270,300,000.00
26	Remaining Balance to Date / Undrawn Amount (<i>Line 9-25=26</i>)	Php 4,700,000.00
27	Outstanding Loan Balance After Principal Payment (<i>Line 9-22=27</i>)	Php 153,588,186.01
28	Arrears: Principal (if any)	None
29	Arrears: Interest (if any)	None
30	Collateral Security	Assignment of IRA
31	Deposit to Bond Sinking Fund for the Year	N/A
32	Sinking Fund Balance to Date, if any	N/A

ITEM NO.	PARTICULARS	DETAILS
33	Breakdown of Fees and Other Related Costs (of loan)	Documentary Stamps (0.75% based on loan amount)
34	Other Relevant Terms and Conditions (of loan)	None

Certified Correct by:

Date Issued:

ALICIA R. MAGPANTAY
Provincial Treasurer

January 10, 2022

Note:

**Please indicate if on a staggered basis.*

Annual Statement of Indebtedness, Payments and Balances (SIPB)

CY 2021

Province, City or Municipality: **BATAAN**

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

ITEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	First Class
2	Date of Report	As of December 31, 2021
3	Lending Institution (<i>Bank or Creditor</i>)	Land Bank of the Philippines
4	Certificate Number - NDSC/BC	-
5	Date of Certification - NDSC/BC	-
6	Monetary Board (MB) Resolution Number	2031
7	Date of MB Opinion	December 06, 2018
8	Date of Approval Loan	February 04, 2019
9	Amount Approved*	Php 500,000,000.00 on staggered basis
10	Maturity Date	February 04, 2031
11	Type of Indebtedness Instrument (<i>Loan, Bond or other form of indebtedness</i>)	Term Loan 12
12	Purpose of Indebtedness	To partially finance the construction of a five-storey jail building located in Brgy. Doña, Orani, Bataan
13	Terms and Conditions: Fixed or Variable	Variable
14	Terms and Conditions: No. of Years of Indebtedness	12 years
15	Terms and Conditions: Interest Rate	4.50% p.a. (subject to quarterly repricing)
16	Terms and Conditions: Grace Period (<i>Number of Months or Years</i>)	Two (2) years grace period on principal
17	Frequency of Payment	Monthly
18	Annual Amortization: Principal	Php 41,662,416.70
19	Annual Amortization: Interest	Php 21,908,552.77
20	Annual Amortization: Gross Receipt Tax (GRT)	N/A
21	Starting Date of Payment	March 04, 2019
22	Cumulative Payment from Starting Date: Principal	Php 41,662,416.70
23	Cumulative Payment from Starting Date: Interest	Php 59,600,616.28
24	Cumulative Payment from Starting Date: GRT	N/A
25	Total Amount Released (<i>Availment as of date</i>)	Php 499,949,000.00
26	Remaining Balance to Date / Undrawn Amount (<i>Line 9-25=26</i>)	Php 51,000.00
27	Outstanding Loan Balance After Principal Payment (<i>Line 9-22=27</i>)	Php 458,286,583.30
28	Arrears: Principal (if any)	None
29	Arrears: Interest (if any)	None
30	Collateral Security	Assignment of IRA

ITEM NO.	PARTICULARS	DETAILS
31	Deposit to Bond Sinking Fund for the Year	N/A
32	Sinking Fund Balance to Date, if any	N/A
33	Breakdown of Fees and Other Related Costs (of loan)	Documentary Stamps (0.75% based on loan amount)
34	Other Relevant Terms and Conditions (of loan)	None

Certified Correct by:

Date Issued:

ALICIA R. MAGPANTAY

Provincial Treasurer

January 10, 2022

Note:

**Please indicate if on a staggered basis.*

Annual Statement of Indebtedness, Payments and Balances (SIPB)

CY 2021

Province, City or Municipality: **BATAAN**

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

ITEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	First Class
2	Date of Report	As of December 31, 2021
3	Lending Institution (<i>Bank or Creditor</i>)	Land Bank of the Philippines
4	Certificate Number - NDSC/BC	R3-2019-06-104
5	Date of Certification - NDSC/BC	June 07, 2019
6	Monetary Board (MB) Resolution Number	1033
7	Date of MB Opinion	July 11, 2019
8	Date of Approval Loan	August 06, 2019
9	Amount Approved*	Php 315,000,000.00 on staggered basis
10	Maturity Date	August 06, 2029
11	Type of Indebtedness Instrument (<i>Loan, Bond or other form of indebtedness</i>)	Term Loan 13
12	Purpose of Indebtedness	To partially finance the design, build and supply for the fit-out of Bataan Government Center
13	Terms and Conditions: Fixed or Variable	Variable
14	Terms and Conditions: No. of Years of Indebtedness	10 years
15	Terms and Conditions: Interest Rate	4.50% p.a. (subject to quarterly repricing)
16	Terms and Conditions: Grace Period (<i>Number of Months or Years</i>)	Twelve (12) months grace period on principal
17	Frequency of Payment	Monthly
18	Annual Amortization: Principal	Php 29,443,777.80
19	Annual Amortization: Interest	Php 10,845,696.20
20	Annual Amortization: Gross Receipt Tax (GRT)	N/A
21	Starting Date of Payment	September 06, 2019
22	Cumulative Payment from Starting Date: Principal	Php 39,258,370.40
23	Cumulative Payment from Starting Date: Interest	Php 27,362,577.12
24	Cumulative Payment from Starting Date: GRT	N/A
25	Total Amount Released (<i>Availment as of date</i>)	Php 264,994,000.00
26	Remaining Balance to Date / Undrawn Amount (<i>Line 9-25=26</i>)	Php 50,006,000.00
27	Outstanding Loan Balance After Principal Payment (<i>Line 9-22=27</i>)	Php 225,735,629.60
28	Arrears: Principal (if any)	None
29	Arrears: Interest (if any)	None
30	Collateral Security	Assignment of IRA

ITEM NO.	PARTICULARS	DETAILS
31	Deposit to Bond Sinking Fund for the Year	N/A
32	Sinking Fund Balance to Date, if any	N/A
33	Breakdown of Fees and Other Related Costs (of loan)	Documentary Stamps (0.75% based on loan amount)
34	Other Relevant Terms and Conditions (of loan)	None

Certified Correct by:

Date Issued:

ALICIA R. MAGPANTAY

Provincial Treasurer

January 10, 2022

Note:

**Please indicate if on a staggered basis.*

FDPP Form 2 - Annual Statement of Indebtedness, Payments and Balances
(DOF-BLGF Memorandum Circular No. 005-2018 dated January 22, 2018, Annex E)

Annual Statement of Indebtedness, Payments and Balances (SIPB)

CY 2021

Province, City or Municipality: **BATAAN**

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

ITEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	First Class
2	Date of Report	As of December 31, 2021
3	Lending Institution (<i>Bank or Creditor</i>)	Land Bank of the Philippines
4	Certificate Number - NDSC/BC	R3-2019-06-104
5	Date of Certification - NDSC/BC	June 07, 2019
6	Monetary Board (MB) Resolution Number	1033
7	Date of MB Opinion	July 11, 2019
8	Date of Approval Loan	August 06, 2019
9	Amount Approved*	Php 90,000,000.00 on staggered basis
10	Maturity Date	August 06, 2029
11	Type of Indebtedness Instrument (<i>Loan, Bond or other form of indebtedness</i>)	Term Loan 14
12	Purpose of Indebtedness	To partially finance the rehabilitation/ improvement of Bataan People's Center including supply and installation of cooling system
13	Terms and Conditions: Fixed or Variable	Variable
14	Terms and Conditions: No. of Years of Indebtedness	10 years
15	Terms and Conditions: Interest Rate	4.50% p.a. (subject to quarterly repricing)
16	Terms and Conditions: Grace Period (<i>Number of Months or Years</i>)	Twelve (12) months grace period on principal
17	Frequency of Payment	Monthly
18	Annual Amortization: Principal	Php 9,982,777.80
19	Annual Amortization: Interest	Php 3,677,183.56
20	Annual Amortization: Gross Receipt Tax (GRT)	N/A
21	Starting Date of Payment	September 06, 2019
22	Cumulative Payment from Starting Date: Principal	Php 13,310,370.40
23	Cumulative Payment from Starting Date: Interest	Php 9,091,220.07
24	Cumulative Payment from Starting Date: GRT	N/A
25	Total Amount Released (<i>Availment as of date</i>)	Php 89,845,000.00
26	Remaining Balance to Date / Undrawn Amount (<i>Line 9-25=26</i>)	Php 155,000.00
27	Outstanding Loan Balance After Principal Payment (<i>Line 9-22=27</i>)	Php 76,534,629.60
28	Arrears: Principal (if any)	None
29	Arrears: Interest (if any)	None

ITEM NO.	PARTICULARS	DETAILS
30	Collateral Security	Assignment of IRA
31	Deposit to Bond Sinking Fund for the Year	N/A
32	Sinking Fund Balance to Date, if any	N/A
33	Breakdown of Fees and Other Related Costs (of loan)	Documentary Stamps (0.75% based on loan amount)
34	Other Relevant Terms and Conditions (of loan)	None

Certified Correct by:

Date Issued:

ALICIA R. MAGPANTAY

Provincial Treasurer

January 10, 2022

Note:

**Please indicate if on a staggered basis.*

FDPP Form 2 - Annual Statement of Indebtedness, Payments and Balances
(DOF-BLGF Memorandum Circular No. 005-2018 dated January 22, 2018, Annex E)

Annual Statement of Indebtedness, Payments and Balances (SIPB)

CY 2021

Province, City or Municipality: **BATAAN**

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

ITEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	First Class
2	Date of Report	As of December 31, 2021
3	Lending Institution (<i>Bank or Creditor</i>)	Land Bank of the Philippines
4	Certificate Number - NDSC/BC	R3-2020-04-066
5	Date of Certification - NDSC/BC	May 04, 2020
6	Monetary Board (MB) Resolution Number	680
7	Date of MB Opinion	May 28, 2020
8	Date of Approval Loan	June 11, 2020
9	Amount Approved*	Php 300,000,000.00
10	Maturity Date	June 11, 2025
11	Type of Indebtedness Instrument (<i>Loan, Bond or other form of indebtedness</i>)	Term Loan 15
12	Purpose of Indebtedness	Permanent working capital as additional source of fund for the provision of goods and services related to COVID-19 crisis
13	Terms and Conditions: Fixed or Variable	Variable
14	Terms and Conditions: No. of Years of Indebtedness	5 years
15	Terms and Conditions: Interest Rate	2% per annum
16	Terms and Conditions: Grace Period (<i>Number of Months or Years</i>)	1 year
17	Frequency of Payment	Monthly
18	Annual Amortization: Principal	Php 37,500,000.00
19	Annual Amortization: Interest	Php 6,663,013.72
20	Annual Amortization: Gross Receipt Tax (GRT)	N/A
21	Starting Date of Payment	July 13, 2020
22	Cumulative Payment from Starting Date: Principal	Php 37,500,000.00
23	Cumulative Payment from Starting Date: Interest	Php 14,183,561.65
24	Cumulative Payment from Starting Date: GRT	-
25	Total Amount Released (<i>Availment as of date</i>)	Php 300,000,000.00
26	Remaining Balance to Date / Undrawn Amount (<i>Line 9-25=26</i>)	-
27	Outstanding Loan Balance After Principal Payment (<i>Line 9-22=27</i>)	Php 262,500,000.00
28	Arrears: Principal (if any)	N/A
29	Arrears: Interest (if any)	N/A
30	Collateral Security	IRA
31	Deposit to Bond Sinking Fund for the Year	N/A
32	Sinking Fund Balance to Date, if any	N/A

ITEM NO.	PARTICULARS	DETAILS
33	Breakdown of Fees and Other Related Costs (of loan)	Documentary Stamp
34	Other Relevant Terms and Conditions (of loan)	None

Certified Correct by:

Date Issued:

ALICIA R. MAGPANTAY

Provincial Treasurer

January 10, 2022

Note:

**Please indicate if on a staggered basis.*

Annual Statement of Indebtedness, Payments and Balances (SIPB)

CY 2021

Province, City or Municipality: **BATAAN**

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

ITEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	First Class
2	Date of Report	As of December 31, 2021
3	Lending Institution (<i>Bank or Creditor</i>)	Development Bank of the Philippines
4	Certificate Number - NDSC/BC	15-04-135
5	Date of Certification - NDSC/BC	April 23, 2015
6	Monetary Board (MB) Resolution Number	1230
7	Date of MB Opinion	August 06, 2015
8	Date of Approval Loan	February 04, 2016
9	Amount Approved*	Php 149,150,014.33 on staggered basis
10	Maturity Date	February 04, 2026
11	Type of Indebtedness Instrument (<i>Loan, Bond or other form of indebtedness</i>)	Term Loan 1
12	Purpose of Indebtedness	To finance the acquisition and installation of Hardware and Software Equipment for the proposed 1Bataan Integrated Communication and Public Safety Project
13	Terms and Conditions: Fixed or Variable	Variable
14	Terms and Conditions: No. of Years of Indebtedness	10 years
15	Terms and Conditions: Interest Rate	4.00% p.a. (subject to quarterly repricing)
16	Terms and Conditions: Grace Period (<i>Number of Months or Years</i>)	One (1) year
17	Frequency of Payment	Quarterly
18	Annual Amortization: Principal	Php 20,403,518.12
19	Annual Amortization: Interest	Php 4,988,660.18
20	Annual Amortization: Gross Receipt Tax (GRT)	N/A
21	Starting Date of Payment	May 04, 2016
22	Cumulative Payment from Starting Date: Principal	Php 57,334,182.85
23	Cumulative Payment from Starting Date: Interest	Php 16,281,741.02
24	Cumulative Payment from Starting Date: GRT	N/A
25	Total Amount Released (<i>Availment as of date</i>)	Php 149,150,014.33 on staggered basis
26	Remaining Balance to Date / Undrawn Amount (<i>Line 9-25=26</i>)	-

ITEM NO.	PARTICULARS	DETAILS
27	Outstanding Loan Balance After Principal Payment (<i>Line 9-22=27</i>)	Php 91,815,831.48
28	Arrears: Principal (if any)	None
29	Arrears: Interest (if any)	None
30	Collateral Security	None
31	Deposit to Bond Sinking Fund for the Year	N/A
32	Sinking Fund Balance to Date, if any	N/A
33	Breakdown of Fees and Other Related Costs (of loan)	Documentary Stamps (0.5% based on loan amount)
34	Other Relevant Terms and Conditions (of loan)	None

Certified Correct by:

Date Issued:

ALICIA R. MAGPANTAY
Provincial Treasurer

January 10, 2022

Note:

**Please indicate if on a staggered basis.*

Annual Statement of Indebtedness, Payments and Balances (SIPB)
CY 2021

Province, City or Municipality: **BATAAN**

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

ITEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	First Class
2	Date of Report	As of December 31, 2021
3	Lending Institution (<i>Bank or Creditor</i>)	Development Bank of the Philippines
4	Certificate Number - NDSC/BC	15-04-135
5	Date of Certification - NDSC/BC	April 23, 2015
6	Monetary Board (MB) Resolution Number	1230
7	Date of MB Opinion	August 06, 2015
8	Date of Approval Loan	December 11, 2018
9	Amount Approved*	Php 75,000,000.00 on staggered basis
10	Maturity Date	December 11, 2033
11	Type of Indebtedness Instrument (<i>Loan, Bond or other form of indebtedness</i>)	Term Loan 2
12	Purpose of Indebtedness	To finance the construction/ renovation, rehabilitation of various infrastructure projects
13	Terms and Conditions: Fixed or Variable	Variable
14	Terms and Conditions: No. of Years of Indebtedness	15 years
15	Terms and Conditions: Interest Rate	4.00% p.a. (subject to quarterly repricing)
16	Terms and Conditions: Grace Period (<i>Number of Months or Years</i>)	Two (2) years
17	Frequency of Payment	Quarterly
18	Annual Amortization: Principal	Php 3,911,246.91
19	Annual Amortization: Interest	Php 3,153,913.02
20	Annual Amortization: Gross Receipt Tax (GRT)	N/A
21	Starting Date of Payment	March 11, 2019
22	Cumulative Payment from Starting Date: Principal	Php 3,911,246.91
23	Cumulative Payment from Starting Date: Interest	Php 8,755,734.13
24	Cumulative Payment from Starting Date: GRT	N/A
25	Total Amount Released (<i>Availment as of date</i>)	Php 67,794,946.42
26	Remaining Balance to Date / Undrawn Amount (<i>Line 9-25=26</i>)	Php 7,205,053.58
27	Outstanding Loan Balance After Principal Payment (<i>Line 9-22=27</i>)	Php 63,883,699.51
28	Arrears: Principal (if any)	None
29	Arrears: Interest (if any)	None

ITEM NO.	PARTICULARS	DETAILS
30	Collateral Security	None
31	Deposit to Bond Sinking Fund for the Year	N/A
32	Sinking Fund Balance to Date, if any	N/A
33	Breakdown of Fees and Other Related Costs (of loan)	Documentary Stamps (0.5% based on loan amount)
34	Other Relevant Terms and Conditions (of loan)	None

Certified Correct by:

Date Issued:

ALICIA R. MAGPANTAY

Provincial Treasurer

January 10, 2022

Note:

**Please indicate if on a staggered basis.*

Annual Statement of Indebtedness, Payments and Balances (SIPB)

CY 2021

Province, City or Municipality: **BATAAN**

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

ITEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	First Class
2	Date of Report	As of December 31, 2021
3	Lending Institution (<i>Bank or Creditor</i>)	Development Bank of the Philippines
4	Certificate Number - NDSC/BC	-
5	Date of Certification - NDSC/BC	-
6	Monetary Board (MB) Resolution Number	278
7	Date of MB Opinion	February 21, 2019
8	Date of Approval Loan	May 14, 2019
9	Amount Approved*	Php 85,000,000.00 on staggered basis
10	Maturity Date	May 14, 2029
11	Type of Indebtedness Instrument (<i>Loan, Bond or other form of indebtedness</i>)	Term Loan 3
12	Purpose of Indebtedness	To finance the supply, installation and implementation of Phase 2 of the 1Bataan Integrated Communication and Public Safety System
13	Terms and Conditions: Fixed or Variable	Variable
14	Terms and Conditions: No. of Years of Indebtedness	10 years
15	Terms and Conditions: Interest Rate	4.0% p.a. (reviewable monthly)
16	Terms and Conditions: Grace Period (<i>Number of Months or Years</i>)	One (1) year
17	Frequency of Payment	Quarterly
18	Annual Amortization: Principal	Php 8,855,555.56
19	Annual Amortization: Interest	Php 3,524,265.12
20	Annual Amortization: Gross Receipt Tax (GRT)	N/A
21	Starting Date of Payment	August 14, 2019
22	Cumulative Payment from Starting Date: Principal	Php 11,069,444.45
23	Cumulative Payment from Starting Date: Interest	Php 7,575,064.30
24	Cumulative Payment from Starting Date: GRT	N/A
25	Total Amount Released (<i>Availment as of date</i>)	Php 79,700,000.00
26	Remaining Balance to Date / Undrawn Amount (<i>Line 9-25=26</i>)	Php 5,300,000.00
27	Outstanding Loan Balance After Principal Payment (<i>Line 9-22=27</i>)	Php 68,630,555.55

ITEM NO.	PARTICULARS	DETAILS
28	Arrears: Principal (if any)	None
29	Arrears: Interest (if any)	None
30	Collateral Security	None
31	Deposit to Bond Sinking Fund for the Year	N/A
32	Sinking Fund Balance to Date, if any	N/A
33	Breakdown of Fees and Other Related Costs (of loan)	Documentary Stamps (0.75% based on loan amount)
34	Other Relevant Terms and Conditions (of loan)	None

Certified Correct by:

Date Issued:

ALICIA R. MAGPANTAY
Provincial Treasurer

January 10, 2022

Note:

**Please indicate if on a staggered basis.*

FDPP Form 2 - Annual Statement of Indebtedness, Payments and Balances
(DOF-BLGF Memorandum Circular No. 005-2018 dated January 22, 2018, Annex E)

Annual Statement of Indebtedness, Payments and Balances (SIPB)
CY 2021

Province, City or Municipality: **BATAAN**

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

ITEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	First Class
2	Date of Report	As of December 31, 2021
3	Lending Institution (<i>Bank or Creditor</i>)	Development Bank of the Philippines
4	Certificate Number - NDSC/BC	R3-2019-10-139
5	Date of Certification - NDSC/BC	October 25, 2019
6	Monetary Board (MB) Resolution Number	1882
7	Date of MB Opinion	December 05, 2019
8	Date of Approval Loan	December 27, 2019
9	Amount Approved*	Php 696,250,250
10	Maturity Date	January 21, 2030 - various infrastructure January 21, 2027 - various equipment and vehicles
11	Type of Indebtedness Instrument (<i>Loan, Bond or other form of indebtedness</i>)	Term Loan 4 & 5
12	Purpose of Indebtedness	To finance various infrastructure projects and purchase of various equipment and vehicles in the Province of Bataan
13	Terms and Conditions: Fixed or Variable	Variable
14	Terms and Conditions: No. of Years of Indebtedness	For infrastructure projects - 10 years For acquisition of vehicles and equipment - 7 years
15	Terms and Conditions: Interest Rate	4% per annum
16	Terms and Conditions: Grace Period (<i>Number of Months or Years</i>)	For infrastructure projects - 1 year grace period on principal repayment
17	Frequency of Payment	Monthly
18	Annual Amortization: Principal	Php 45,378,289.59 - for various infrastructures Php 9,201,891.48 - for various equipment and motor vehicles

ITEM NO.	PARTICULARS	DETAILS
19	Annual Amortization: Interest	Php 21,825,911.47 - for various infrastructures Php 2,544,578.61 - for various equipment and motor vehicles

ITEM NO.	PARTICULARS	DETAILS
20	Annual Amortization: Gross Receipt Tax (GRT)	N/A
21	Starting Date of Payment	February 21, 2020
22	Cumulative Payment from Starting Date: Principal	Php 45,378,289.59 - for various infrastructures Php 15,849,661.51 - for various equipment and motor vehicles
23	Cumulative Payment from Starting Date: Interest	Php 28,022,474.59 - for various infrastructures Php 4,331,348.83 - for various equipment and motor vehicles
24	Cumulative Payment from Starting Date: GRT	-
25	Total Amount Released (<i>Availment as of date</i>)	Php 658,280,573.92 (Php 593,994,157.62 - for various infrastructures Php 64,286,416.30 - for Motor Vehicles and Office Equipment)
26	Remaining Balance to Date / Undrawn Amount (<i>Line 9-25=26</i>)	Php 37,969,676.08
27	Outstanding Loan Balance After Principal Payment (<i>Line 9-22=27</i>)	Php 597,052,622.82
28	Arrears: Principal (if any)	N/A
29	Arrears: Interest (if any)	N/A
30	Collateral Security	Deed of Assignment of Annual Regular Income with hold-out on deposit equivalent to one (1) quarter amortization. Insurance cover of the assets to be financed to be placed with GSIS
31	Deposit to Bond Sinking Fund for the Year	N/A
32	Sinking Fund Balance to Date, if any	N/A
33	Breakdown of Fees and Other Related Costs (of loan)	Documentary Stamps (0.75% based on loan amount)
34	Other Relevant Terms and Conditions (of loan)	None

Certified Correct by:

Date Issued:

ALICIA R. MAGPANTAY
Provincial Treasurer

January 10, 2022

Note:

ITEM NO.	PARTICULARS	DETAILS
----------	-------------	---------

**Please indicate if on a staggered basis.*