FDPP Form 2 - Statement of Indebtedness, Payments and Balances

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

	Statement of Indebtedness, Payments and E	alances (SIPB)
REGION: PROVINCE: CITY/MUNICIPALI ⁻	REGION III - CENTRAL LUZON CALENDAR YEAR: BATAAN QUARTER: TY:	2023 2
Instruction: Please	e prepare a Statement for each kind of Ioan.	
ITEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	First Class
2	Date of Report	As of June 30, 2023
3	Lending Institution (Bank or Creditor)	Land Bank of the Philippines
4	Certificate Number - NDSC/BC	03-2022-02-046 ; 03-2022-05-090
5	Date of Certification - NDSC/BC	March 24, 2022 ; June 29, 2022
6	Monetary Board (MB) Resolution Number	649 ; 1463
7	Date of MB Opinion	May 12,2022 ; October 6, 2022
8	Date of Approval Loan	June 27,2022 ; November 04,2022
9	Amount Approved*	Php 1,216,996,000.00 on staggered basis
10	Maturity Date	June 25, 2032
11	Type of Indebtedness Instrument (<i>Loan, Bond or other form c</i>	f Term Loan 17
		To finance various priority projects of the LGU included in the approved Provincial Development Plan and
12		Public Investment Program
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	6.35% subject to repricing
		One (1) year grace period on
16	Terms and Conditions: Grace Period (Number of Months or Ye	
17	Frequency of Payment	Monthly
18	Annual Amortization: Principal	-
19	Annual Amortization: Interest	12,684,632.64
20	Annual Amortization: Gross Receipt Tax (GRT)	N/A
21	Starting Date of Payment	July 27,2022
22	Cumulative Payment from Starting Date: Principal	-
23	Cumulative Payment from Starting Date: Interest	16,008,381.96
24	Cumulative Payment from Starting Date: GRT	N/A
25	Total Amount Released (<i>Availment as of date</i>)	437,489,000.00
26	Remaining Balance to Date / Undrawn Amount (<i>Line 9-25=26</i>	
27	Outstanding Loan Balance After Principal Payment (<i>Line 25-22</i>	* * *
28	Arrears: Principal (if any)	None
29	Arrears: Interest (if any)	None
30	Collateral Security	Assignment of NTA
31	Deposit to Bond Sinking Fund for the Year	N/A

32	Sinking Fund Balance to Date, if any		N/A
			Documentary Stamp Tax (0.75%
33	Breakdown of Fees and Other Related Costs (of loan)		based on loan amount)
34	Other Relevant Terms and Conditions (of loan)		None
Certified Correc	t by:	Date Issued:	
	ALICIA R. MAGPANTAY	July 10, 2023	
	Provincial Treasurer		
Note:			
*Please indicate if on a s	staggered basis.		

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

	Statement of Indebtedness, Payments and Bala	nces (SIPB)
REGION: PROVINCE: CITY/MUNICIPALI	BATAAN QUARTER: 2	023
Instruction: Pleas	e prepare a Statement for each kind of Ioan.	
ITEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	First Class
2	Date of Report	As of June 30, 2023
3	Lending Institution (Bank or Creditor)	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
		Php 275,000,000.00
9	Amount Approved*	on staggered basis
10	Maturity Date	June 22, 2027
11	Type of Indebtedness Instrument (<i>Loan, Bond or other form of</i>	Term Loan 9
	Purpose of Indebtedness	Construction of various
12		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	6.35% subject to repricing
		Two (2) years grace period on
16	Terms and Conditions: Grace Period (Number of Months or Year	s) principal
17	Frequency of Payment	Monthly
18	Annual Amortization: Principal	13,967,347.8
19	Annual Amortization: Interest	3,870,228.7
20	Annual Amortization: Gross Receipt Tax (GRT)	N/A
21	Starting Date of Payment	July 22, 2015
22	Cumulative Payment from Starting Date: Principal	158,613,857.5
23	Cumulative Payment from Starting Date: Interest	65,543,638.2
24	Cumulative Payment from Starting Date: GRT	N/A
25	Total Amount Released (Availment as of date)	270,300,000.0
26	Remaining Balance to Date / Undrawn Amount (<i>Line 9-25=26</i>)	4,700,000.0
27	Outstanding Loan Balance After Principal Payment (Line 25-22=2	7) 111,686,142.4
28	Arrears: Principal (if any)	None
29	Arrears: Interest (if any)	None
30	Collateral Security	Assignment of NTA
31	Deposit to Bond Sinking Fund for the Year	N/A
32	Sinking Fund Balance to Date, if any	N/A
		Documentary Stamps (0.75% base
33	Breakdown of Fees and Other Related Costs (of loan)	on loan amount)
34	Other Relevant Terms and Conditions (of loan)	None

Certified Correct by:

Date Issued:

ALICIA R. MAGPANTAY Provincial Treasurer July 10, 2023

Note:

Statement of Indebtedness, Payments and Balances (SIPB) **REGION: REGION III - CENTRAL LUZON** CALENDAR YEAR: 2023 **PROVINCE:** BATAAN **QUARTER:** 2 **CITY/MUNICIPALITY:** Instruction: Please prepare a Statement for each kind of loan. ITEM NO. PARTICULARS DETAILS LGU Income Classification First Class 1 2 Date of Report As of June 30, 2023 Lending Institution (Bank or Creditor) 3 Land Bank of the Philippines 4 Certificate Number - NDSC/BC 5 Date of Certification - NDSC/BC Monetary Board (MB) Resolution Number 2031 6 December 06, 2018 7 Date of MB Opinion 8 Date of Approval Loan February 04, 2019 Php 500,000,000.00 Amount Approved* on staggered basis 9 10 February 04, 2031 Maturity Date Type of Indebtedness Instrument (Loan, Bond or other form of Term Loan 12 11 Purpose of Indebtedness To partially finance the construction of a five-storey jail building located in Brgy. Doña, Orani, Bataan 12 Terms and Conditions: Fixed or Variable Variable 13 14 Terms and Conditions: No. of Years of Indebtedness 12 years 15 Terms and Conditions: Interest Rate 6.35% subject to repricing Two (2) years grace period on 16 Terms and Conditions: Grace Period (Number of Months or Years) principal Frequency of Payment 17 Monthly Annual Amortization: Principal 24,997,450.02 18 Annual Amortization: Interest 12,497,766.19 19 20 Annual Amortization: Gross Receipt Tax (GRT) N/A 21 Starting Date of Payment March 04, 2019 22 Cumulative Payment from Starting Date: Principal 116,654,766.76 Cumulative Payment from Starting Date: Interest 91,978,546.27 23 24 Cumulative Payment from Starting Date: GRT N/A 499,949,000.00 Total Amount Released (**Availment as of date**) 25 Remaining Balance to Date / Undrawn Amount (Line 9-25=26) 51,000.00 26 27 Outstanding Loan Balance After Principal Payment (Line 25-22=27) 383,294,233.24 Arrears: Principal (if any) 28 None 29 Arrears: Interest (if any) None 30 **Collateral Security** Assignment of NTA 31 Deposit to Bond Sinking Fund for the Year N/A 32 Sinking Fund Balance to Date, if any N/A Documentary Stamps (0.75% based on 33 Breakdown of Fees and Other Related Costs (of loan) loan amount) 34 Other Relevant Terms and Conditions (of loan) None Certified Correct by: Date Issued: ALICIA R. MAGPANTAY July 10, 2023 **Provincial Treasurer** Note:

REGION:	REGION III - CENTRAL LUZON	CALENDAR YEAR:	2023
PROVINCE:	BATAAN	QUARTER:	2
CITY/MUNICIPALITY:			

ITEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	First Class
2	Date of Report	As of June 30, 2023
3	Lending Institution (Bank or Creditor)	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
		Php 315,000,000.00
9	Amount Approved*	on staggered basis
10	Maturity Date	August 06, 2029
11	Type of Indebtedness Instrument (<i>Loan, Bond or other form of</i>	Term Loan 13
	Purpose of Indebtedness	To partially finance the design, build
		and supply for the fit-out of Bataan
12		Government Center
13	Terms and Conditions: Fixed or Variable	Variable
13	Terms and Conditions: No. of Years of Indebtedness	10 years
15	Terms and Conditions: Interest Rate	6.35% subject to repricing
15		Twelve (12) months grace period on
16	Terms and Conditions: Grace Deried (Number of Months or Vers)	principal
16 17	Terms and Conditions: Grace Period (Number of Months or Years)	
	Frequency of Payment	Monthly 17 252 046
18	Annual Amortization: Principal	17,352,046.
19	Annual Amortization: Interest	7,024,797.
20	Annual Amortization: Gross Receipt Tax (GRT)	N/A
21	Starting Date of Payment	September 06, 2019
22	Cumulative Payment from Starting Date: Principal	89,999,430
23	Cumulative Payment from Starting Date: Interest	45,316,482.
24	Cumulative Payment from Starting Date: GRT	N/A
25	Total Amount Released (Availment as of date)	304,008,000.
26	Remaining Balance to Date / Undrawn Amount (<i>Line 9-25=26</i>)	10,992,000.
27	Outstanding Loan Balance After Principal Payment (<i>Line 25-22=27</i>)	214,008,569.
28	Arrears: Principal (if any)	None
29	Arrears: Interest (if any)	None
30	Collateral Security	Assignment of NTA
31	Deposit to Bond Sinking Fund for the Year	N/A
32	Sinking Fund Balance to Date, if any	N/A
		Documentary Stamps (0.75% based
33	Breakdown of Fees and Other Related Costs (of loan)	loan amount)
34	Other Relevant Terms and Conditions (of loan)	None
ified Correct k	by: Date Is	ssued:
	ALICIA R. MAGPANTAY July 10	, 2023
	Drovincial Tracquirer	

ALICIA R. MAGPANTAY **Provincial Treasurer**

Note:

REGION:	REGION III - CENTRAL LUZON	CALENDAR YEAR:	2023
PROVINCE:	BATAAN	QUARTER:	2
CITY/MUNICIPALITY:			

12improvement of Bataan Peop Center including supply and it of cooling system13Terms and Conditions: Fixed or VariableVariable14Terms and Conditions: No. of Years of Indebtedness10 years15Terms and Conditions: Interest Rate6.35% subject to repricing principal16Terms and Conditions: Grace Period (Number of Months or Years)Twelve (12) months grace per principal17Frequency of PaymentMonthly18Annual Amortization: Principal4,9919Annual Amortization: Interest2,0020Annual Amortization: Gross Receipt Tax (GRT)N/A21Starting Date of PaymentSeptember 06, 201922Cumulative Payment from Starting Date: Principal28,2023Cumulative Payment from Starting Date: GRTN/A24Cumulative Payment from Starting Date: GRTN/A25Total Amount Released (Availment as of date)89,8026Remaining Balance to Date / Undrawn Amount (Line 25-22=27)61,5128Arrears: Principal (if any)None30Collateral SecurityAssignment of NTA31Deposit to Bond Sinking Fund for the YearN/A32Sinking Fund Balance to Date, if anyN/A33Breakdown of Fees and Other Related Costs (of Ioan)Ioan amount)	TEM NO.	PARTICULARS	DETAILS
3 Lending Institution (Bank or Creditor) Land Bank of the Philippines 4 Certificate Number - NDSC/BC B2019-06-104 5 Date of Certification - NDSC/BC June 07, 2019 6 Monetary Board (MB) Resolution Number 1033 7 Date of Approval Loan August 06, 2019 8 Date of Approval Loan August 06, 2019 9 Amount Approved* on staggered basis 10 Maturty Date August 06, 2029 11 Type of Indebtedness Instrument (Loan, Bond or other form of Term Loan 14 Purpose of Indebtedness To partially finance the rehab improvement of Bataan Peop Center including supply and it of cooling system 12 Terms and Conditions: Fixed or Variable Variable 13 Terms and Conditions: No. of Years of Indebtedness 10 years 15 Terms and Conditions: Grace Period (Number of Months or Years) principal 17 Frequency of Payment Monthly 18 Annual Amortization: Principal Mothly 19 Annual Amortization: Interest 2,00 20 Annual Amortization: Interest 2,00 21 Starting Date of Pa	1	LGU Income Classification	First Class
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* August 06, 2029 10 Maturity Date August 06, 2029 11 Type of Indebtedness Instrument (<i>Loan, Bond or other form of</i> Term Loan 14 Purpose of Indebtedness To partially finance the rehab improvement of Bataan Peop Center including supply and it of cooling system 12 Terms and Conditions: Fixed or Variable Variable 14 Terms and Conditions: Interest Rate 6.33% subject to repricing 15 Terms and Conditions: Grace Period (<i>Number of Months or Years</i>) pricipal 17 Frequency of Payment Monthly 18 Annual Amortization: interest 2.0 20 Annual Amortization: interest 2.0 21 Cumulative Payment from Starting Date: Principal 4.9 22 Cumulative Payment from Starting Date: Principal 2.8,2 23 Cumulative Paymen	2	Date of Report	As of June 30, 2023
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* on staggered basis 10 Maturity Date August 06, 2029 11 Type of Indebtedness Instrument (<i>Loan, Bond or other form of</i> Term Loan 14 Purpose of Indebtedness To partially finance the rehab improvement of Bataan Peop Center including supply and it of cooling system 12 Terms and Conditions: Fixed or Variable Variable 14 Terms and Conditions: Interest Rate 6.35% subject to repricing 15 Terms and Conditions: Grace Period (<i>Number of Months or Years</i>) principal 17 Frequency of Payment Monthly 18 Annual Amortization: Principal 4.9 19 Annual Amortization: Gross Receipt Tax (GRT) N/A 21 Starting Date of Payment from Starting Date: Principal 28,2 22 Cumulative Payment from Starting Date: Interest 14,4 23 Cumulative Payment from Starting Date: Interest 14,4 24 Cumulative Payment from Starting Date: GRT N/A 24 Cumulative Payment from Starting Date: GRT N/A <td>3</td> <td>Lending Institution (Bank or Creditor)</td> <td>Land Bank of the Philippines</td>	3	Lending Institution (Bank or Creditor)	Land Bank of the Philippines
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* On staggered basis 10 Maturity Date August 06, 2029 11 Type of Indebtedness Instrument (<i>Loan, Bond or other form of</i> Term Loan 14 Purpose of Indebtedness To partially finance the rehab improvement of Bataan Peop Center including supply and it of cooling system 12 of cooling system 14 Terms and Conditions: No. of Years of Indebtedness 10 years 15 Terms and Conditions: No. of Years of Indebtedness 10 years 16 Terms and Conditions: Grace Period (<i>Number of Months or Years</i>) principal 17 Frequency of Payment Monthly 18 Annual Amortization: Principal 4.9' 19 Annual Amortization: Principal 2.0' 20 Annual Amortization: Principal 2.0' 21 Starting Date of Payment September 06, 2019 22 Cumulative Payment from Starting Date: Interest 1.4',4' 23 Cumulative Payment from Starting Date: Interest	4	Certificate Number - NDSC/BC	R3-2019-06-104
7 Date of MB Opinion July 11, 2019 8 Date of Approval Loan August 06, 2019 9 Amount Approved* On staggered basis 10 Maturity Date August 06, 2029 11 Type of Indebtedness Instrument (<i>Loan, Bond or other form of</i> Term Loan 14 Purpose of Indebtedness To partially finance the rehab improvement of Bataan Peop Center including supply and it of cooling system 12 Terms and Conditions: Fixed or Variable Variable 13 Terms and Conditions: No. of Years of Indebtedness 10 years 15 Terms and Conditions: Interest Rate 6.35% subject to repricing 16 Terms and Conditions: Grace Period (<i>Number of Months or Years</i>) principal 17 Frequency of Payment Monthly 18 Annual Amortization: Principal 4,99 20 Annual Amortization: Interest 2,00 21 Cumulative Payment from Starting Date: Principal 28,22 22 Cumulative Payment from Starting Date: Principal 28,22 23 Cumulative Payment from Starting Date: Principal 28,22 24 Cumulative Payment from Starting Date: Principal 28,22 <	5	Date of Certification - NDSC/BC	June 07, 2019
8 Date of Approval Loan August 06, 2019 9 Amount Approved* Php 90,000,000 10 Maturity Date August 06, 2029 11 Type of Indebtedness Instrument (Loan, Bond or other form of Term Loan 14 Purpose of Indebtedness To partially finance the rehab improvement of Bataan Peop Center including supply and it of cooling system 12 Terms and Conditions: Fixed or Variable Variable 14 Terms and Conditions: Interest Rate 6.35% subject to repricing 15 Terms and Conditions: Grace Period (Number of Months or Years) Twelve (12) months grace peign principal 17 Frequency of Payment Monthly 18 Annual Amortization: Interest Rate 6.35% subject to repricing 19 Annual Amortization: Interest 2,0 20 Annual Amortization: Interest 2,0 21 Starting Date of Payment from Starting Date: Principal N/A 22 Cumulative Payment from Starting Date: RGRT N/A 23 Cumulative Payment from Starting Date: Interest 14,4 24 Cumulative Payment from Starting Date: Interest 14,4 25 Total Amount Released (Avoilment as of date)	6	Monetary Board (MB) Resolution Number	1033
9 Amount Approved* Php 90,000,000.00 9 Maturity Date August 06, 2029 11 Type of Indebtedness Instrument (Loan, Bond or other form of Term Loan 14 Purpose of Indebtedness To partially finance the rehab improvement of Bataan Peop Center including supply and it of cooling system 12 Terms and Conditions: Fixed or Variable Variable 13 Terms and Conditions: No. of Years of Indebtedness 10 years 15 Terms and Conditions: Interest Rate 6.35% subject to repricing 16 Terms and Conditions: Grace Period (Number of Months or Years) principal 17 Frequency of Payment Monthly 18 Annual Amortization: Principal 4,99 19 Annual Amortization: Gross Receipt Tax (GRT) N/A 21 Starting Date of Payment from Starting Date: Interest 2,02 22 Cumulative Payment from Starting Date: Interest 14,42 23 Cumulative Payment from Starting Date: Interest 14,44 24 Cumulative Payment from Starting Date: Interest 14,44 25 Total Amount Released (Availment as of date) 89,84 26 Remaining Balance to Date / Undrawn Amount	7	Date of MB Opinion	July 11, 2019
9 Amount Approved* on staggered basis 10 Maturity Date August 06, 2029 11 Type of Indebtedness Instrument (Loan, Bond or other form of Purpose of Indebtedness Term Loan 14 Purpose of Indebtedness To partially finance the rehab improvement of Bataan Peop Center including supply and it of coling system 12	8	Date of Approval Loan	August 06, 2019
10 Maturity Date August 06, 2029 11 Type of Indebtedness Instrument (Loan, Bond or other form of Term Loan 14 Purpose of Indebtedness To partially finance the rehab improvement of Bataan Peop Center including supply and it of cooling system 12 Terms and Conditions: Fixed or Variable Variable 14 Terms and Conditions: No. of Years of Indebtedness 10 years 15 Terms and Conditions: Interest Rate 6.35% subject to repricing Twelve (12) months grace per principal 16 Terms and Conditions: Grace Period (Number of Months or Years) principal 17 Frequency of Payment Monthly 18 Annual Amortization: Principal 4,99 19 Annual Amortization: Interest 2,00 20 Annual Amortization: Interest 2,00 21 Starting Date of Payment September 06, 2019 22 Cumulative Payment from Starting Date: Principal 28,2 23 Cumulative Payment from Starting Date: GRT N/A 24 Cumulative Payment from Starting Date: GRT N/A 25 Total Amount Released (Availment as of date) 89,8 26 Remaining Balance After Principal Payment (Line 25-226) 11 27 Outstanding Loan Balance After Principal Payment (Line 25-226) 11 <t< td=""><td></td><td></td><td>Php 90,000,000.00</td></t<>			Php 90,000,000.00
11 Type of Indebtedness Instrument (Loan, Bond or other form of Purpose of Indebtedness Term Loan 14 Purpose of Indebtedness To partially finance the rehab improvement of Bataan Peop Center including supply and it of cooling system 12 Terms and Conditions: Fixed or Variable Variable 14 Terms and Conditions: No. of Years of Indebtedness 10 years 15 Terms and Conditions: Interest Rate 6.35% subject to repricing 16 Terms and Conditions: Grace Period (Number of Months or Years) Twelve (12) months grace period principal 17 Frequency of Payment Monthly 18 Annual Amortization: Interest 2,00 20 Annual Amortization: Interest 2,00 21 Starting Date of Payment September 06, 2019 22 Cumulative Payment from Starting Date: Principal 28,2 23 Cumulative Payment from Starting Date: Interest 14,4 24 Cumulative Payment from Starting Date: GRT N/A 25 Total Amount Released (Availment as of date) 89,8 26 Remaining Balance to Date / Undrawn Amount (Line 9-25-26) 11 27 Outstanding Loan Balance After Principal Payment (Line 25-22=27) 61,5 <	9	Amount Approved*	on staggered basis
11 Type of Indebtedness Instrument (Loan, Bond or other form of Purpose of Indebtedness Term Loan 14 Purpose of Indebtedness To partially finance the rehab improvement of Bataan Peop Center including supply and it of cooling system 12 Terms and Conditions: Fixed or Variable Variable 14 Terms and Conditions: No. of Years of Indebtedness 10 years 15 Terms and Conditions: Interest Rate 6.35% subject to repricing 16 Terms and Conditions: Grace Period (Number of Months or Years) Twelve (12) months grace period principal 17 Frequency of Payment Monthly 18 Annual Amortization: Interest 2,00 20 Annual Amortization: Interest 2,00 21 Starting Date of Payment September 06, 2019 22 Cumulative Payment from Starting Date: Principal 28,2 23 Cumulative Payment from Starting Date: Interest 14,4 24 Cumulative Payment from Starting Date: GRT N/A 25 Total Amount Released (Availment as of date) 89,8 26 Remaining Balance to Date / Undrawn Amount (Line 9-25-26) 11 27 Outstanding Loan Balance After Principal Payment (Line 25-22=27) 61,5 <	10	Maturity Date	August 06, 2029
12improvement of Bataan Peop Center including supply and it of cooling system13Terms and Conditions: Fixed or VariableVariable14Terms and Conditions: No. of Years of Indebtedness10 years15Terms and Conditions: Interest Rate6.35% subject to repricing Twelve (12) months grace per principal16Terms and Conditions: Grace Period (Number of Months or Years)Twelve (12) months grace per principal17Frequency of PaymentMonthly18Annual Amortization: Principal4,9919Annual Amortization: Interest2,0020Annual Amortization: Gross Receipt Tax (GRT)N/A21Starting Date of PaymentSeptember 06, 201922Cumulative Payment from Starting Date: Principal28,223Cumulative Payment from Starting Date: Interest14,424Cumulative Payment from Starting Date: GRTN/A25Total Amount Released (Availment as of date)89,8026Remaining Balance to Date / Undrawn Amount (Line 25-22=27)61,528Arrears: Principal (if any)None30Collateral SecurityAssignment of NTA31Deposit to Bond Sinking Fund for the YearN/A32Sinking Fund Balance to Date, if anyN/A33Breakdown of Fees and Other Related Costs (of Ioan)Ioan amount)	11	Type of Indebtedness Instrument (Loan, Bond or other form of	Term Loan 14
12Center including supply and in of cooling system13Terms and Conditions: Fixed or VariableVariable14Terms and Conditions: No. of Years of Indebtedness10 years15Terms and Conditions: Interest Rate6.35% subject to repricing principal16Terms and Conditions: Grace Period (Number of Months or Years)Twelve (12) months grace per principal17Frequency of PaymentMonthly18Annual Amortization: Principal4,9919Annual Amortization: Interest2,0020Annual Amortization: Gross Receipt Tax (GRT)N/A21Starting Date of PaymentSeptember 06, 201922Cumulative Payment from Starting Date: Principal28,2223Cumulative Payment from Starting Date: GRTN/A24Cumulative Payment from Starting Date: GRTN/A25Total Amount Released (Availment as of date)89,8026Remaining Balance to Date / Undrawn Amount (Line 9-25-26)1127Outstanding Loan Balance After Principal Payment (Line 25-22=27)61,5528Arrears: Principal (if any)None30Collateral SecurityAssignment of NTA31Deposit to Bond Sinking Fund for the YearN/A32Sinking Fund Balance to Date, if anyN/A33Breakdown of Fees and Other Related Costs (of Ioan)Ioan amount)		Purpose of Indebtedness	To partially finance the rehabilitatio
12of cooling system13Terms and Conditions: Fixed or VariableVariable14Terms and Conditions: No. of Years of Indebtedness10 years15Terms and Conditions: Interest Rate6.35% subject to repricing16Terms and Conditions: Grace Period (Number of Months or Years)Twelve (12) months grace period17Frequency of PaymentMonthly18Annual Amortization: Principal4.9919Annual Amortization: Interest2.0020Annual Amortization: Gross Receipt Tax (GRT)N/A21Starting Date of PaymentSeptember 06, 201922Cumulative Payment from Starting Date: Principal28,223Cumulative Payment from Starting Date: Interest14,424Cumulative Payment from Starting Date: GRTN/A25Total Amount Released (Availment as of date)89,826Remaining Balance to Date / Undrawn Amount (Line 9-25=26)1127Outstanding Loan Balance After Principal Payment (Line 25-22=27)61,528Arrears: Principal (if any)None30Collateral SecurityAssignment of NTA31Deposit to Bond Sinking Fund for the YearN/A32Sinking Fund Balance to Date, if anyN/A33Breakdown of Fees and Other Related Costs (of Ioan)Ioan amount)			improvement of Bataan People's
12Variable13Terms and Conditions: Fixed or VariableVariable14Terms and Conditions: No. of Years of Indebtedness10 years15Terms and Conditions: Interest Rate6.35% subject to repricing Twelve (12) months grace per principal16Terms and Conditions: Grace Period (Number of Months or Years)Twelve (12) months grace per principal17Frequency of PaymentMonthly18Annual Amortization: Principal4,9919Annual Amortization: Interest2,0020Annual Amortization: Gross Receipt Tax (GRT)N/A21Starting Date of PaymentSeptember 06, 201922Cumulative Payment from Starting Date: Principal28,223Cumulative Payment from Starting Date: GRTN/A24Cumulative Payment from Starting Date: GRTN/A25Total Amount Released (Availment as of date)89,826Remaining Balance to Date / Undrawn Amount (Line 9-25-26)1127Outstanding Loan Balance After Principal Payment (Line 25-22-27)61,528Arrears: Principal (if any)None29Arrears: Interest (if any)None30Collateral SecurityAssignment of NTA31Deposit to Bond Sinking Fund for the YearN/A32Sinking Fund Balance to Date, if anyN/A33Breakdown of Fees and Other Related Costs (of Ioan)Ioan amount)			Center including supply and installat
13Terms and Conditions: Fixed or VariableVariable14Terms and Conditions: No. of Years of Indebtedness10 years15Terms and Conditions: Interest Rate6.35% subject to repricing Twelve (12) months grace per16Terms and Conditions: Grace Period (Number of Months or Years)principal17Frequency of PaymentMonthly18Annual Amortization: Principal4,9919Annual Amortization: Interest2,0020Annual Amortization: Interest2,0021Starting Date of PaymentSeptember 06, 201922Cumulative Payment from Starting Date: Principal28,2223Cumulative Payment from Starting Date: Interest14,4424Cumulative Payment from Starting Date: GRTN/A25Total Amount Released (Availment as of date)89,8426Remaining Balance to Date / Undrawn Amount (Line 9-25-26)1127Outstanding Loan Balance After Principal Payment (Line 25-22=27)61,5528Arrears: Principal (if any)None29Arrears: Interest (if any)None30Collateral SecurityAssignment of NTA31Deposit to Bond Sinking Fund for the YearN/A33Breakdown of Fees and Other Related Costs (of Ioan)Iocumentary Stamps (0.75%			of cooling system
14Terms and Conditions: No. of Years of Indebtedness10 years15Terms and Conditions: Interest Rate6.35% subject to repricing16Terms and Conditions: Grace Period (Number of Months or Years)Twelve (12) months grace periot principal17Frequency of PaymentMonthly18Annual Amortization: Principal4,9919Annual Amortization: Interest2,0020Annual Amortization: Gross Receipt Tax (GRT)N/A21Starting Date of PaymentSeptember 06, 201922Cumulative Payment from Starting Date: Principal28,223Cumulative Payment from Starting Date: GRTN/A24Cumulative Payment from Starting Date: GRTN/A25Total Amount Released (Availment as of date)89,8026Remaining Balance After Principal Payment (Line 2-22=27)61,5028Arrears: Principal (if any)None30Collateral SecurityAssignment of NTA31Deposit to Bond Sinking Fund for the YearN/A32Sinking Fund Balance to Date, if anyN/A33Breakdown of Fees and Other Related Costs (of Ioan)Ioan amount)	12		
15Terms and Conditions: Interest Rate6.35% subject to repricing Twelve (12) months grace per16Terms and Conditions: Grace Period (Number of Months or Years)Twelve (12) months grace per principal17Frequency of PaymentMonthly18Annual Amortization: Principal4,9919Annual Amortization: Interest2,0020Annual Amortization: Gross Receipt Tax (GRT)N/A21Starting Date of PaymentSeptember 06, 201922Cumulative Payment from Starting Date: Principal28,2223Cumulative Payment from Starting Date: Interest14,4424Cumulative Payment from Starting Date: GRTN/A25Total Amount Released (Availment as of date)89,8426Remaining Balance to Date / Undrawn Amount (Line 9-25=26)1127Outstanding Loan Balance After Principal Payment (Line 25-22=27)61,5528Arrears: Principal (if any)None30Collateral SecurityAssignment of NTA31Deposit to Bond Sinking Fund for the YearN/A32Sinking Fund Balance to Date, if anyN/A33Breakdown of Fees and Other Related Costs (of Ioan)Ioan amount)	13	Terms and Conditions: Fixed or Variable	Variable
16Terms and Conditions: Grace Period (Number of Months or Years)Twelve (12) months grace per17Frequency of PaymentMonthly18Annual Amortization: Principal4,9919Annual Amortization: Interest2,0020Annual Amortization: Gross Receipt Tax (GRT)N/A21Starting Date of PaymentSeptember 06, 201922Cumulative Payment from Starting Date: Principal28,2223Cumulative Payment from Starting Date: Interest14,4424Cumulative Payment from Starting Date: GRTN/A25Total Amount Released (Availment as of date)89,8426Remaining Balance to Date / Undrawn Amount (Line 9-25=26)1127Outstanding Loan Balance After Principal Payment (Line 25-22=27)61,5128Arrears: Principal (if any)None30Collateral SecurityAssignment of NTA31Deposit to Bond Sinking Fund for the YearN/A32Sinking Fund Balance to Date, if anyN/A33Breakdown of Fees and Other Related Costs (of Ioan)Ioan amount)	14	Terms and Conditions: No. of Years of Indebtedness	10 years
16Terms and Conditions: Grace Period (Number of Months or Years)principal17Frequency of PaymentMonthly18Annual Amortization: Principal4,9919Annual Amortization: Interest2,0020Annual Amortization: Gross Receipt Tax (GRT)N/A21Starting Date of PaymentSeptember 06, 201922Cumulative Payment from Starting Date: Principal28,2223Cumulative Payment from Starting Date: Interest14,4424Cumulative Payment from Starting Date: GRTN/A25Total Amount Released (Availment as of date)89,8426Remaining Balance to Date / Undrawn Amount (Line 9-25-26)1127Outstanding Loan Balance After Principal Payment (Line 25-22=27)61,5528Arrears: Principal (if any)None30Collateral SecurityAssignment of NTA31Deposit to Bond Sinking Fund for the YearN/A32Sinking Fund Balance to Date, if anyN/A33Breakdown of Fees and Other Related Costs (of Ioan)Ioan amount)	15	Terms and Conditions: Interest Rate	6.35% subject to repricing
17Frequency of PaymentMonthly18Annual Amortization: Principal4,9919Annual Amortization: Interest2,0020Annual Amortization: Gross Receipt Tax (GRT)N/A21Starting Date of PaymentSeptember 06, 201922Cumulative Payment from Starting Date: Principal28,2023Cumulative Payment from Starting Date: Interest14,4424Cumulative Payment from Starting Date: GRTN/A25Total Amount Released (Availment as of date)89,8026Remaining Balance to Date / Undrawn Amount (Line 9-25=26)1127Outstanding Loan Balance After Principal Payment (Line 25-22=27)61,5528Arrears: Principal (if any)None30Collateral SecurityAssignment of NTA31Deposit to Bond Sinking Fund for the YearN/A32Sinking Fund Balance to Date, if anyN/A33Breakdown of Fees and Other Related Costs (of Ioan)Ioan amount)			Twelve (12) months grace period on
18Annual Amortization: Principal4,9919Annual Amortization: Interest2,0020Annual Amortization: Gross Receipt Tax (GRT)N/A21Starting Date of PaymentSeptember 06, 201922Cumulative Payment from Starting Date: Principal28,2023Cumulative Payment from Starting Date: Interest14,4424Cumulative Payment from Starting Date: GRTN/A25Total Amount Released (Availment as of date)89,8026Remaining Balance to Date / Undrawn Amount (Line 9-25=26)1127Outstanding Loan Balance After Principal Payment (Line 25-22=27)61,5528Arrears: Principal (if any)None29Arrears: Interest (if any)None30Collateral SecurityAssignment of NTA31Deposit to Bond Sinking Fund for the YearN/A32Sinking Fund Balance to Date, if anyN/A33Breakdown of Fees and Other Related Costs (of Ioan)Ioan amount)	16	Terms and Conditions: Grace Period (Number of Months or Years)	principal
19Annual Amortization: Interest2,0020Annual Amortization: Gross Receipt Tax (GRT)N/A21Starting Date of PaymentSeptember 06, 201922Cumulative Payment from Starting Date: Principal28,2223Cumulative Payment from Starting Date: Interest14,4424Cumulative Payment from Starting Date: GRTN/A25Total Amount Released (Availment as of date)89,8426Remaining Balance to Date / Undrawn Amount (Line 9-25=26)1127Outstanding Loan Balance After Principal Payment (Line 25-22=27)61,5528Arrears: Principal (if any)None29Arrears: Interest (if any)None30Collateral SecurityAssignment of NTA31Deposit to Bond Sinking Fund for the YearN/A32Sinking Fund Balance to Date, if anyN/A33Breakdown of Fees and Other Related Costs (of Ioan)Ioan amount)	17	Frequency of Payment	Monthly
20Annual Amortization: Gross Receipt Tax (GRT)N/A21Starting Date of PaymentSeptember 06, 201922Cumulative Payment from Starting Date: Principal28,223Cumulative Payment from Starting Date: Interest14,424Cumulative Payment from Starting Date: GRTN/A25Total Amount Released (Availment as of date)89,826Remaining Balance to Date / Undrawn Amount (Line 9-25=26)1127Outstanding Loan Balance After Principal Payment (Line 25-22=27)61,528Arrears: Principal (if any)None29Arrears: Interest (if any)None30Collateral SecurityAssignment of NTA31Deposit to Bond Sinking Fund for the YearN/A32Sinking Fund Balance to Date, if anyN/A33Breakdown of Fees and Other Related Costs (of Ioan)Ioan amount)	18	Annual Amortization: Principal	4,991,388
21Starting Date of PaymentSeptember 06, 201922Cumulative Payment from Starting Date: Principal28,223Cumulative Payment from Starting Date: Interest14,424Cumulative Payment from Starting Date: GRTN/A25Total Amount Released (Availment as of date)89,826Remaining Balance to Date / Undrawn Amount (Line 9-25=26)1127Outstanding Loan Balance After Principal Payment (Line 25-22=27)61,5028Arrears: Principal (if any)None29Arrears: Interest (if any)None30Collateral SecurityAssignment of NTA31Deposit to Bond Sinking Fund for the YearN/A32Sinking Fund Balance to Date, if anyN/A33Breakdown of Fees and Other Related Costs (of Ioan)Ioan amount)	19	Annual Amortization: Interest	2,020,712
22Cumulative Payment from Starting Date: Principal28,223Cumulative Payment from Starting Date: Interest14,424Cumulative Payment from Starting Date: GRTN/A25Total Amount Released (Availment as of date)89,826Remaining Balance to Date / Undrawn Amount (Line 9-25=26)1127Outstanding Loan Balance After Principal Payment (Line 25-22=27)61,5028Arrears: Principal (if any)None29Arrears: Interest (if any)None30Collateral SecurityAssignment of NTA31Deposit to Bond Sinking Fund for the YearN/A32Sinking Fund Balance to Date, if anyN/A33Breakdown of Fees and Other Related Costs (of Ioan)Ioan amount)	20	Annual Amortization: Gross Receipt Tax (GRT)	N/A
23Cumulative Payment from Starting Date: Interest14,424Cumulative Payment from Starting Date: GRTN/A25Total Amount Released (Availment as of date)89,8426Remaining Balance to Date / Undrawn Amount (Line 9-25=26)1127Outstanding Loan Balance After Principal Payment (Line 25-22=27)61,5028Arrears: Principal (if any)None29Arrears: Interest (if any)None30Collateral SecurityAssignment of NTA31Deposit to Bond Sinking Fund for the YearN/A32Sinking Fund Balance to Date, if anyN/A33Breakdown of Fees and Other Related Costs (of Ioan)Ioan amount)	21	Starting Date of Payment	September 06, 2019
24Cumulative Payment from Starting Date: GRTN/A25Total Amount Released (Availment as of date)89,8426Remaining Balance to Date / Undrawn Amount (Line 9-25=26)1127Outstanding Loan Balance After Principal Payment (Line 25-22=27)61,5128Arrears: Principal (if any)None29Arrears: Interest (if any)None30Collateral SecurityAssignment of NTA31Deposit to Bond Sinking Fund for the YearN/A32Sinking Fund Balance to Date, if anyN/A33Breakdown of Fees and Other Related Costs (of Ioan)Ioan amount)	22	Cumulative Payment from Starting Date: Principal	28,284,537
25Total Amount Released (Availment as of date)89,8426Remaining Balance to Date / Undrawn Amount (Line 9-25=26)1127Outstanding Loan Balance After Principal Payment (Line 25-22=27)61,5528Arrears: Principal (if any)None29Arrears: Interest (if any)None30Collateral SecurityAssignment of NTA31Deposit to Bond Sinking Fund for the YearN/A32Sinking Fund Balance to Date, if anyN/A33Breakdown of Fees and Other Related Costs (of Ioan)Ioan amount)	23	Cumulative Payment from Starting Date: Interest	14,403,890
26Remaining Balance to Date / Undrawn Amount (<i>Line 9-25=26</i>)1127Outstanding Loan Balance After Principal Payment (<i>Line 25-22=27</i>)61,5028Arrears: Principal (if any)None29Arrears: Interest (if any)None30Collateral SecurityAssignment of NTA31Deposit to Bond Sinking Fund for the YearN/A32Sinking Fund Balance to Date, if anyN/A33Breakdown of Fees and Other Related Costs (of Ioan)Ioan amount)	24		N/A
27Outstanding Loan Balance After Principal Payment (<i>Line 25-22=27</i>)61,5028Arrears: Principal (if any)None29Arrears: Interest (if any)None30Collateral SecurityAssignment of NTA31Deposit to Bond Sinking Fund for the YearN/A32Sinking Fund Balance to Date, if anyN/A33Breakdown of Fees and Other Related Costs (of Ioan)Ioan amount)	25	Total Amount Released (Availment as of date)	89,845,000
28Arrears: Principal (if any)None29Arrears: Interest (if any)None30Collateral SecurityAssignment of NTA31Deposit to Bond Sinking Fund for the YearN/A32Sinking Fund Balance to Date, if anyN/A33Breakdown of Fees and Other Related Costs (of Ioan)Ioan amount)	26	Remaining Balance to Date / Undrawn Amount (Line 9-25=26)	155,000
29 Arrears: Interest (if any) None 30 Collateral Security Assignment of NTA 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 Ioan) Ioan amount)	27	Outstanding Loan Balance After Principal Payment (Line 25-22=27)	61,560,462
30 Collateral Security Assignment of NTA 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 Ioan) Ioan amount)	28	Arrears: Principal (if any)	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 Ioan) Ioan amount)	29	Arrears: Interest (if any)	None
32 Sinking Fund Balance to Date, if any N/A 33 Breakdown of Fees and Other Related Costs (of Ioan) Documentary Stamps (0.75% Ioan amount)	30	Collateral Security	Assignment of NTA
33 Breakdown of Fees and Other Related Costs (of Ioan) Documentary Stamps (0.75%	31	Deposit to Bond Sinking Fund for the Year	N/A
33Breakdown of Fees and Other Related Costs (of Ioan)Ioan amount)	32	Sinking Fund Balance to Date, if any	N/A
			Documentary Stamps (0.75% based
	33	Breakdown of Fees and Other Related Costs (of loan)	loan amount)
34 Uther Relevant Terms and Conditions (of Ioan) None	34	Other Relevant Terms and Conditions (of loan)	None

ALICIA R. MAGPANTAY Provincial Treasurer July 10, 2023

Note:

REGION:	REGION III - CENTRAL LUZON	CALENDAR YEAR:	2023
PROVINCE:	BATAAN	QUARTER:	2
CITY/MUNICIPALITY:			

TEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	First Class
2	Date of Report	As of June 30, 2023
3	Lending Institution (Bank or Creditor)	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 (Loan, Bond or other form of	Term Loan 15
	Purpose of Indebtedness	Permanent working capital as
		additional source of fund for the
		provision of goods and services rela
12		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	5.5% subject to repricing
16	Terms and Conditions: Grace Period (Number of Months or Years)	1 year
17	Frequency of Payment	Monthly
18	Annual Amortization: Principal	37,500,000
19	Annual Amortization: Interest	4,395,547
20	Annual Amortization: Gross Receipt Tax (GRT)	N/A
21	Starting Date of Payment	July 13, 2020
22	Cumulative Payment from Starting Date: Principal	150,000,000
23	Cumulative Payment from Starting Date: Interest	23,123,972
24	Cumulative Payment from Starting Date: GRT	-
25	Total Amount Released (Availment as of date)	300,000,000
26	Remaining Balance to Date / Undrawn Amount (<i>Line 9-25=26</i>)	
27	Outstanding Loan Balance After Principal Payment (Line 25-22=27)	150,000,000.
28	Arrears: Principal (if any)	N/A
29	Arrears: Interest (if any)	N/A
30	Collateral Security	NTA
31	Deposit to Bond Sinking Fund for the Year	N/A
32	Sinking Fund Balance to Date, if any	N/A
		Documentary Stamps (0.75% based
33	Breakdown of Fees and Other Related Costs (of loan)	loan amount)
34	Other Relevant Terms and Conditions (of loan)	None

ALICIA R. MAGPANTAY

Provincial Treasurer

July 10, 2023

REGION:	REGION III - CENTRAL LUZON	CALENDAR YEAR:	2023
PROVINCE:	BATAAN	QUARTER:	2
CITY/MUNICIPALITY	':		

ITEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	First Class
2	Date of Report	As of June 30, 2023
		Development Bank of the Philippine
3	Lending Institution (Bank or Creditor)	
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
		Php 149,150,014.33
9	Amount Approved*	on staggered basis
10	Maturity Date	April 03, 2026
11	Type of Indebtedness Instrument (<i>Loan, Bond or other form of</i>	Term Loan 1
	Purpose of Indebtedness	To finance the acquisition and
	· • • • • • • • • • • • • • • • • • • •	installation of Hardware and Softwa
		Equipment for the proposed 1Bataa
		Integrated Communication and Publ
		Safety Project
12		
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	5.25% subject to 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	10,201,759
19	Annual Amortization: Interest	1,592,112
20	Annual Amortization: Gross Receipt Tax (GRT)	N/A
21	Starting Date of Payment	May 04, 2016
22	Cumulative Payment from Starting Date: Principal	87,939,460
23	Cumulative Payment from Starting Date: Interest	21,286,908
24	Cumulative Payment from Starting Date: GRT	N/A
25	Total Amount Released (<i>Availment as of date</i>)	149,150,014
26	Remaining Balance to Date / Undrawn Amount (<i>Line 9-25=26</i>)	
27	Outstanding Loan Balance After Principal Payment (<i>Line 25-22=27</i>)	61,210,554
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
01		Documentary Stamps (0.5% based o
33	Breakdown of Fees and Other Related Costs (of loan)	loan amount)
34	Other Relevant Terms and Conditions (of Ioan)	None
tified Correct b		

REGION:	REGION III - CENTRAL LUZON	CALENDAR YEAR:	2023
PROVINCE:	BATAAN	QUARTER:	2
CITY/MUNICIPALITY:			

ITEM NO.	PARTICULARS	DETAILS	
1	LGU Income Classification	First Class	
2	Date of Report	As of June 30, 2023	
		Development Bank of the Philippines	
3	Lending Institution (Bank or Creditor)		
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	
		Php 75,000,000.00	
9	Amount Approved*	on staggered basis	
10	Maturity Date	February 09, 2034	
11	Type of Indebtedness Instrument (Loan, Bond or other form of	Term Loan 2	
	Purpose of Indebtedness	To finance the construction/	
		renovation, rehabilitation of various	
12		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	5.5% subject to repricing	
16	Terms and Conditions: Grace Period (Number of Months or Years)	Two (2) years	
17	Frequency of Payment	Quarterly	
18	Annual Amortization: Principal	2,607,497.	
19	Annual Amortization: Interest	1,434,141.	
20	Annual Amortization: Gross Receipt Tax (GRT)	N/A	
21	Starting Date of Payment	March 11, 2019	
22	Cumulative Payment from Starting Date: Principal	11,733,740.	
23	Cumulative Payment from Starting Date: Interest	12,701,186.	
24	Cumulative Payment from Starting Date: GRT	N/A	
25	Total Amount Released (Availment as of date)	67,794,946.	
26	Remaining Balance to Date / Undrawn Amount (<i>Line 9-25=26</i>)	7,205,053.	
27	Outstanding Loan Balance After Principal Payment (Line 25-22=27)	56,061,205.	
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	
		Documentary Stamps (0.5% based or	
33	Breakdown of Fees and Other Related Costs (of loan)	loan amount)	
34	Other Relevant Terms and Conditions (of Ioan)	None	

ALICIA R. MAGPANTAY Provincial Treasurer July 10, 2023

Note:

Statement of Indebtedness, Payments and Balances (SIPB)				
REGION: PROVINCE: CITY/MUNICIPALI	BATAAN	CALENDAR YEAR: QUARTER:	2023 2	
Instruction: Please	e prepare a Statement for each kind of loan.			
ITEM NO.	PARTICULAR			DETAILS
1	LGU Income Classification			First Class
2	Date of Report			As of June 30, 2023
2				Development Bank of the Philippines
3	Lending Institution (<i>Bank or Creditor</i>)			
4	Certificate Number - NDSC/BC			-
5	Date of Certification - NDSC/BC	~		278
6	Monetary Board (MB) Resolution Numbe	r		
7	Date of MB Opinion			February 21, 2019
8	Date of Approval Loan			May 14, 2019
0				Php 85,000,000.00
9	Amount Approved*			on staggered basis
10	Maturity Date			July 13, 2029
11	Type of Indebtedness Instrument (<i>Loan, I</i>	sond or other form	of	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
12				
13	Terms and Conditions: Fixed or Variable	lahtadhaas		Variable
14	Terms and Conditions: No. of Years of Inc	lepteaness		10 years
15	Terms and Conditions: Interest Rate	abox of Months or V	(0000)	5.5% subject to repricing
16 17	Terms and Conditions: Grace Period (Nun	nder of worths or t	ears	One (1) year Quarterly
17	Annual Amortization: Principal	Frequency of Payment		-
18	Annual Amortization: Interest			4,427,777.78 1,401,972.81
20	Annual Amortization: Gross Receipt Tax (CPT)		N/A
20		541)		August 14, 2019
21	Starting Date of Payment	Principal		24,352,777.79
22	Cumulative Payment from Starting Date:	Cumulative Payment from Starting Date: Principal		11,625,586.19
23	Cumulative Payment from Starting Date:			N/A
24	Total Amount Released (<i>Availment as of</i>			79,700,000.00
25	Remaining Balance to Date / Undrawn An		-)	5,300,000.00
20	Outstanding Loan Balance After Principal			55,347,222.21
27	Arrears: Principal (if any)	Fayment (Line 23-2	2-27	None 55,547,222.21
28	Arrears: Interest (if any)			None
30	Collateral Security			None
31	Deposit to Bond Sinking Fund for the Yea	r		N/A
32	Sinking Fund Balance to Date, if any			N/A
52				Documentary Stamps (0.75% based on
33	Breakdown of Fees and Other Related Co	sts (of loan)		loan amount)
33	Other Relevant Terms and Conditions (of			None
Certified Correct	by:	,	Date Iss	
ALICIA R. MAGPANTAY July 10, 2023 Provincial Treasurer				2023
Note:				
*Please indicate if on a stag	gered basis.			

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

Statement of Indebtedness, Payments and Balances (SIPB)					
REGION: PROVINCE: CITY/MUNICIPALIT	BATAAN Q	ALENDAR YEAR: UARTER:	2023 2		
Instruction: Please	prepare a Statement for each kind of loan.				
ITEM NO.	PARTICULAR	PARTICULARS			
1	LGU Income Classification		First Class		
2	Date of Report		As of June 30, 2023		
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 696,250,250.00 on staggered bas		
10	Maturity Date		January 21, 2030 - various infrastructure March 20, 2027 - various equipment and vehicles		
10	Type of Indebtedness Instrument (<i>Loan, B</i>	and ar other form	n of Term Loan 4 & 5		
12	Purpose of Indebtedness	,	To finance various infrastructure projects and purchase of various equipment and vehicles in the Provinc of Bataan		
13	Terms and Conditions: Fixed or Variable		Variable		
			For infrastructure projects - 10 years For acquisition of vehicles and equipment - 7 years		
14	Terms and Conditions: No. of Years of Inde	ebtedness			
15	Terms and Conditions: Interest Rate	ber of Months or	6.3% subject to repricing For infrastructure projects - 1 year grace period on principal repayment Years		
17	Frequency of Payment		Monthly		
18	Annual Amortization: Principal		39,737,439.54		
19	Annual Amortization: Interest		14,162,889.69		
20	Annual Amortization: Gross Receipt Tax (G	iRT)	N/A		
20	Starting Date of Payment	,	February 21, 2020		
22	Cumulative Payment from Starting Date: F	rincipal	178,694,475.41		
23	Cumulative Payment from Starting Date: I		69,924,833.1		
24	Cumulative Payment from Starting Date: 0		-		
			Php 682,357,098.06 (Php 618,070,681.76 - for various infrastructures Php 64,286,416.30 - for Motor Vehicle		
25	Total Amount Released (Availment as of a	late)	and Office Equipment)		

26	Remaining Balance to Date / Undrawn Amount (<i>Line 9-25=26</i>)	13,893,151.94
27	Outstanding Loan Balance After Principal Payment (Line 25-22=2)	7) 503,662,622.65
28	Arrears: Principal (if any)	N/A
29	Arrears: Interest (if any)	N/A
		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
30	Collateral Security	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
		Documentary Stamps (0.75% based on
33	Breakdown of Fees and Other Related Costs (of loan)	loan amount)
34	Other Relevant Terms and Conditions (of loan)	None
Certified Correct		ate Issued:
Certified Correct	. Бү. — Ба	ate issueu.
ALICIA R. MAGPANTAY July : Provincial Treasurer		ly 10, 2023
Note:		
*Please indicate if on a si	taggered basis.	