

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
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 (Loan, Bond or other form of	Term Loan 17
12	Purpose of Indebtedness	To finance various priority projects of the LGU included in the approved Provincial Development Plan and 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
16	Terms and Conditions: Grace Period (Number of Months or Years)	One (1) year grace period on principal payment
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 (Availment as of date)	437,489,000.00
26	Remaining Balance to Date / Undrawn Amount (Line 9-25=26)	779,507,000.00
27	Outstanding Loan Balance After Principal Payment (Line 25-22=27)	437,489,000.00
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
33	Breakdown of Fees and Other Related Costs (of loan)	Documentary Stamp Tax (0.75% based on 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:

**Please indicate if on a staggered basis.*

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1	LGU Income Classification	First Class
2	Date of Report	As of June 30, 2023
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</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	6.35% subject to 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	13,967,347.86
19	Annual Amortization: Interest	3,870,228.72
20	Annual Amortization: Gross Receipt Tax (GRT)	N/A
21	Starting Date of Payment	July 22, 2015
22	Cumulative Payment from Starting Date: Principal	158,613,857.57
23	Cumulative Payment from Starting Date: Interest	65,543,638.21
24	Cumulative Payment from Starting Date: GRT	N/A
25	Total Amount Released (<i>Availment as of date</i>)	270,300,000.00
26	Remaining Balance to Date / Undrawn Amount (<i>Line 9-25=26</i>)	4,700,000.00
27	Outstanding Loan Balance After Principal Payment (<i>Line 25-22=27</i>)	111,686,142.43
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
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

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1	LGU Income Classification	First Class
2	Date of Report	As of June 30, 2023
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</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	6.35% subject to 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	24,997,450.02
19	Annual Amortization: Interest	12,497,766.19
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
23	Cumulative Payment from Starting Date: Interest	91,978,546.27
24	Cumulative Payment from Starting Date: GRT	N/A
25	Total Amount Released (<i>Availment as of date</i>)	499,949,000.00
26	Remaining Balance to Date / Undrawn Amount (<i>Line 9-25=26</i>)	51,000.00
27	Outstanding Loan Balance After Principal Payment (<i>Line 25-22=27</i>)	383,294,233.24
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
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

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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
9	Amount Approved*	Php 315,000,000.00 on staggered basis
10	Maturity Date	August 06, 2029
11	Type of Indebtedness Instrument (Loan, Bond or other form of)	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	6.35% subject to repricing
16	Terms and Conditions: Grace Period (Number of Months or Years)	Twelve (12) months grace period on principal
17	Frequency of Payment	Monthly
18	Annual Amortization: Principal	17,352,046.20
19	Annual Amortization: Interest	7,024,797.62
20	Annual Amortization: Gross Receipt Tax (GRT)	N/A
21	Starting Date of Payment	September 06, 2019
22	Cumulative Payment from Starting Date: Principal	89,999,430.35
23	Cumulative Payment from Starting Date: Interest	45,316,482.16
24	Cumulative Payment from Starting Date: GRT	N/A
25	Total Amount Released (Availment as of date)	304,008,000.00
26	Remaining Balance to Date / Undrawn Amount (Line 9-25=26)	10,992,000.00
27	Outstanding Loan Balance After Principal Payment (Line 25-22=27)	214,008,569.65
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
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		July 10, 2023
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1	LGU Income Classification	First Class
2	Date of Report	As of June 30, 2023
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</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	6.35% subject to 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	4,991,388.90
19	Annual Amortization: Interest	2,020,712.51
20	Annual Amortization: Gross Receipt Tax (GRT)	N/A
21	Starting Date of Payment	September 06, 2019
22	Cumulative Payment from Starting Date: Principal	28,284,537.10
23	Cumulative Payment from Starting Date: Interest	14,403,890.31
24	Cumulative Payment from Starting Date: GRT	N/A
25	Total Amount Released (<i>Availment as of date</i>)	89,845,000.00
26	Remaining Balance to Date / Undrawn Amount (<i>Line 9-25=26</i>)	155,000.00
27	Outstanding Loan Balance After Principal Payment (<i>Line 25-22=27</i>)	61,560,462.90
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
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

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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	R3-2020-04-066
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
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	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	37,500,000.00
19	Annual Amortization: Interest	4,395,547.92
20	Annual Amortization: Gross Receipt Tax (GRT)	N/A
21	Starting Date of Payment	July 13, 2020
22	Cumulative Payment from Starting Date: Principal	150,000,000.00
23	Cumulative Payment from Starting Date: Interest	23,123,972.59
24	Cumulative Payment from Starting Date: GRT	-
25	Total Amount Released (Availment as of date)	300,000,000.00
26	Remaining Balance to Date / Undrawn Amount (Line 9-25=26)	-
27	Outstanding Loan Balance After Principal Payment (Line 25-22=27)	150,000,000.00
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
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: <div style="text-align: center;"> ALICIA R. MAGPANTAY _____ Provincial Treasurer </div>	Date Issued: July 10, 2023
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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)	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	April 03, 2026
11	Type of Indebtedness Instrument (Loan, Bond or other form of)	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	5.25% subject to repricing
16	Terms and Conditions: Grace Period (Number of Months or Years)	One (1) year
17	Frequency of Payment	Quarterly
18	Annual Amortization: Principal	10,201,759.06
19	Annual Amortization: Interest	1,592,112.02
20	Annual Amortization: Gross Receipt Tax (GRT)	N/A
21	Starting Date of Payment	May 04, 2016
22	Cumulative Payment from Starting Date: Principal	87,939,460.03
23	Cumulative Payment from Starting Date: Interest	21,286,908.20
24	Cumulative Payment from Starting Date: GRT	N/A
25	Total Amount Released (Availment as of date)	149,150,014.33
26	Remaining Balance to Date / Undrawn Amount (Line 9-25=26)	-
27	Outstanding Loan Balance After Principal Payment (Line 25-22=27)	61,210,554.30
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		July 10, 2023
Provincial Treasurer		
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2	Date of Report	As of June 30, 2023
3	Lending Institution (Bank or Creditor)	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	February 09, 2034
11	Type of Indebtedness Instrument (Loan, Bond or other form of)	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	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	2,607,497.94
19	Annual Amortization: Interest	1,434,141.98
20	Annual Amortization: Gross Receipt Tax (GRT)	N/A
21	Starting Date of Payment	March 11, 2019
22	Cumulative Payment from Starting Date: Principal	11,733,740.73
23	Cumulative Payment from Starting Date: Interest	12,701,186.35
24	Cumulative Payment from Starting Date: GRT	N/A
25	Total Amount Released (Availment as of date)	67,794,946.42
26	Remaining Balance to Date / Undrawn Amount (Line 9-25=26)	7,205,053.58
27	Outstanding Loan Balance After Principal Payment (Line 25-22=27)	56,061,205.69
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:

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ALICIA R. MAGPANTAY
Provincial Treasurer

July 10, 2023

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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	-
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	July 13, 2029
11	Type of Indebtedness Instrument (<i>Loan, Bond or other form of</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	5.5% 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	4,427,777.78
19	Annual Amortization: Interest	1,401,972.81
20	Annual Amortization: Gross Receipt Tax (GRT)	N/A
21	Starting Date of Payment	August 14, 2019
22	Cumulative Payment from Starting Date: Principal	24,352,777.79
23	Cumulative Payment from Starting Date: Interest	11,625,586.19
24	Cumulative Payment from Starting Date: GRT	N/A
25	Total Amount Released (<i>Availment as of date</i>)	79,700,000.00
26	Remaining Balance to Date / Undrawn Amount (<i>Line 9-25=26</i>)	5,300,000.00
27	Outstanding Loan Balance After Principal Payment (<i>Line 25-22=27</i>)	55,347,222.21
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		July 10, 2023
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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 basis
10	Maturity Date	January 21, 2030 - various infrastructure March 20, 2027 - various equipment and vehicles
11	Type of Indebtedness Instrument (Loan, Bond or other form of)	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	6.3% subject to repricing
16	Terms and Conditions: Grace Period (Number of Months or Years)	For infrastructure projects - 1 year grace period on principal repayment
17	Frequency of Payment	Monthly
18	Annual Amortization: Principal	39,737,439.54
19	Annual Amortization: Interest	14,162,889.65
20	Annual Amortization: Gross Receipt Tax (GRT)	N/A
21	Starting Date of Payment	February 21, 2020
22	Cumulative Payment from Starting Date: Principal	178,694,475.41
23	Cumulative Payment from Starting Date: Interest	69,924,833.17
24	Cumulative Payment from Starting Date: GRT	-
25	Total Amount Released (Availment as of date)	Php 682,357,098.06 (Php 618,070,681.76 - for various infrastructures Php 64,286,416.30 - for Motor Vehicles and Office Equipment)

26	Remaining Balance to Date / Undrawn Amount (Line 9-25=26)	13,893,151.94
27	Outstanding Loan Balance After Principal Payment (Line 25-22=27)	503,662,622.65
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		July 10, 2023
<p>Note: *Please indicate if on a staggered basis.</p>		