

| Statement of Indebtedness, Payments and Balances (SIPB)               |   |  |
|---|---|--|
| <b>REGION:</b>  | REGION III - CENTRAL LUZON  | <b>CALENDAR YEAR:</b> 2025   |
| <b>PROVINCE:</b>  | BATAAN  | <b>QUARTER:</b> 2  |
| <b>CITY/MUNICIPALITY:</b>   |   |  |
| <b>Instruction: Please prepare a Statement for each kind of loan.</b> |   |  |
| ITEM NO.  | PARTICULARS   | DETAILS  |
| 1   | LGU Income Classification   | First Class  |
| 2   | Date of Report  | As of June 30, 2025  |
| 3   | Lending Institution ( <b>Bank or Creditor</b> )                                     | 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 ( <b>Loan, Bond or other form of indebtedness</b> ) | 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   | 6.00% subject to repricing   |
| 16  | Terms and Conditions: Grace Period ( <b>Number of Months or Years</b> )             | One (1) year grace period on principal payment   |
| 17  | Frequency of Payment  | Monthly  |
| 18  | Annual Amortization: Principal  | 61,086,412.60  |
| 19  | Annual Amortization: Interest   | 26,472,133.79  |
| 20  | Annual Amortization: Gross Receipt Tax (GRT)  | N/A  |
| 21  | Starting Date of Payment  | July 27,2022   |
| 22  | Cumulative Payment from Starting Date: Principal                                    | 195,458,907.99   |
| 23  | Cumulative Payment from Starting Date: Interest                                     | 108,930,845.83   |
| 24  | Cumulative Payment from Starting Date: GRT  | N/A  |
| 25  | Total Amount Released ( <b>Availment as of date</b> )                               | 1,058,720,794.97   |
| 26  | Remaining Balance to Date / Undrawn Amount ( <b>Line 9-25=26</b> )                  | 158,275,205.03   |
| 27  | Outstanding Loan Balance After Principal Payment ( <b>Line 25-22=27</b> )           | 863,261,886.98   |
| 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   |
| <p>Certified Correct by: _____ Date Issued:</p> <p>MARIA ROSARIO R. CARLOS July 2, 2025</p> <p>OIC - Provincial Treasurer</p> <p><i>Note:</i></p> <p><i>*Please indicate if on a staggered basis.</i></p> |   |  |

**Statement of Indebtedness, Payments and Balances (SIPB)**

**REGION:** REGION III - CENTRAL LUZON      **CALENDAR YEAR:** 2025  
**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, 2025                             |
| 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<br>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   | 6.00% 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   | 1,921,706.40                                    |
| 20       | Annual Amortization: Gross Receipt Tax (GRT)  | N/A   |
| 21       | Starting Date of Payment  | July 22, 2015                                   |
| 22       | Cumulative Payment from Starting Date: Principal                                    | 214,483,249.01                                  |
| 23       | Cumulative Payment from Starting Date: Interest                                     | 76,121,219.32                                   |
| 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> )           | 55,816,750.99                                   |
| 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  |
| <p>Certified Correct by: _____ Date Issued: _____</p> <p>MARIA ROSARIO R. CARLOS July 2, 2025</p> <p>OIC - Provincial Treasurer</p> <p>Note:</p> <p><i>*Please indicate if on a staggered basis.</i></p> |   |   |

| Statement of Indebtedness, Payments and Balances (SIPB)               |   |   |
|---|---|---|
| <b>REGION:</b>  | REGION III - CENTRAL LUZON  | <b>CALENDAR YEAR:</b> 2025  |
| <b>PROVINCE:</b>  | BATAAN  | <b>QUARTER:</b> 2   |
| <b>CITY/MUNICIPALITY:</b>   |   |   |
| <b>Instruction: Please prepare a Statement for each kind of loan.</b> |   |   |
| ITEM NO.  | PARTICULARS   | DETAILS   |
| 1   | LGU Income Classification   | First Class   |
| 2   | Date of Report  | As of June 30, 2025   |
| 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<br>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   | 6.00% 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   | 8,914,159.15  |
| 20  | Annual Amortization: Gross Receipt Tax (GRT)  | N/A   |
| 21  | Starting Date of Payment  | March 04, 2019  |
| 22  | Cumulative Payment from Starting Date: Principal                                    | 216,644,566.84  |
| 23  | Cumulative Payment from Starting Date: Interest                                     | 133,842,314.52  |
| 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> )           | 283,304,433.16  |
| 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  |
| <div>Certified Correct by: <div>MARIA ROSARIO R. CARLOS<br/>OIC - Provincial Treasurer</div></div> <div>Date Issued: <div>July 2, 2025</div></div> |   |   |
| <div>Note:</div> <div><i>*Please indicate if on a staggered basis.</i></div>   |   |   |

**Statement of Indebtedness, Payments and Balances (SIPB)**

**REGION:** REGION III - CENTRAL LUZON      **CALENDAR YEAR:** 2025  
**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, 2025   |
| 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<br>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   | 6.00% 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  | 17,352,046.20   |
| 19       | Annual Amortization: Interest   | 4,702,166.82  |
| 20       | Annual Amortization: Gross Receipt Tax (GRT)  | N/A   |
| 21       | Starting Date of Payment  | September 06, 2019  |
| 22       | Cumulative Payment from Starting Date: Principal                                    | 159,407,615.15  |
| 23       | Cumulative Payment from Starting Date: Interest                                     | 68,002,198.73   |
| 24       | Cumulative Payment from Starting Date: GRT  | N/A   |
| 25       | Total Amount Released ( <i>Availment as of date</i> )                               | 304,008,000.00  |
| 26       | Remaining Balance to Date / Undrawn Amount ( <i>Line 9-25=26</i> )                  | 10,992,000.00   |
| 27       | Outstanding Loan Balance After Principal Payment ( <i>Line 25-22=27</i> )           | 144,600,384.85  |
| 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  |
| <div>Certified Correct by: <div>MARIA ROSARIO R. CARLOS<br/>OIC - Provincial Treasurer</div></div> <div>Date Issued: <div>July 2, 2025</div></div> |   |   |
| <div>Note:</div> <div><i>*Please indicate if on a staggered basis.</i></div>   |   |   |



| Statement of Indebtedness, Payments and Balances (SIPB)               |   |  |
|---|---|--|
| <b>REGION:</b>  | REGION III - CENTRAL LUZON  | <b>CALENDAR YEAR:</b> 2025   |
| <b>PROVINCE:</b>  | BATAAN  | <b>QUARTER:</b> 2  |
| <b>CITY/MUNICIPALITY:</b>   |   |  |
| <b>Instruction: Please prepare a Statement for each kind of loan.</b> |   |  |
| ITEM NO.  | PARTICULARS   | DETAILS  |
| 1   | LGU Income Classification   | First Class  |
| 2   | Date of Report  | As of June 30, 2025  |
| 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<br>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   | 6.00% 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   | 1,352,598.00   |
| 20  | Annual Amortization: Gross Receipt Tax (GRT)  | N/A  |
| 21  | Starting Date of Payment  | September 06, 2019   |
| 22  | Cumulative Payment from Starting Date: Principal                                    | 48,250,092.70  |
| 23  | Cumulative Payment from Starting Date: Interest                                     | 20,929,531.83  |
| 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> )           | 41,594,907.30  |
| 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  |
| <div> <div> Certified Correct by: <div> <div></div> <div>MARIA ROSARIO R. CARLOS</div> <div>OIC - Provincial Treasurer</div> </div> </div> <div> Date Issued: <div> <div></div> <div>July 2, 2025</div> </div> </div> </div> |   |   |
| Note:<br><i>*Please indicate if on a staggered basis.</i>  |   |   |

**Statement of Indebtedness, Payments and Balances (SIPB)**

**REGION:** REGION III - CENTRAL LUZON      **CALENDAR YEAR:** 2025  
**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, 2025   |
| 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   | 6.28% subject to repricing  |
| 16       | Terms and Conditions: Grace Period ( <i>Number of Months or Years</i> )             | 1 year  |
| 17       | Frequency of Payment  | Monthly   |
| 18       | Annual Amortization: Principal  | 37,500,000.00   |
| 19       | Annual Amortization: Interest   | 691,328.76  |
| 20       | Annual Amortization: Gross Receipt Tax (GRT)  | N/A   |
| 21       | Starting Date of Payment  | July 13, 2020   |
| 22       | Cumulative Payment from Starting Date: Principal                                    | 300,000,000.00  |
| 23       | Cumulative Payment from Starting Date: Interest                                     | 32,415,635.25   |
| 24       | Cumulative Payment from Starting Date: GRT  | -   |
| 25       | Total Amount Released ( <i>Availment as of date</i> )                               | 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 25-22=27</i> )           | -   |
| 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  |
| <p>Certified Correct by: _____ Date Issued:</p> <p>MARIA ROSARIO R. CARLOS July 2, 2025</p> <p>OIC - Provincial Treasurer</p> <p><i>Note:</i></p> <p><i>*Please indicate if on a staggered basis.</i></p> |   |   |

**Statement of Indebtedness, Payments and Balances (SIPB)**

**REGION:** REGION III - CENTRAL LUZON      **CALENDAR YEAR:** 2025  
**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, 2025  |
| 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<br>on staggered basis   |
| 10       | Maturity Date   | April 03, 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   | 6.00% 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  | 10,201,759.06  |
| 19       | Annual Amortization: Interest   | 851,846.88   |
| 20       | Annual Amortization: Gross Receipt Tax (GRT)  | N/A  |
| 21       | Starting Date of Payment  | May 04, 2016   |
| 22       | Cumulative Payment from Starting Date: Principal                                    | 128,746,496.27   |
| 23       | Cumulative Payment from Starting Date: Interest                                     | 26,648,293.89  |
| 24       | Cumulative Payment from Starting Date: GRT  | N/A  |
| 25       | Total Amount Released ( <i>Availment as of date</i> )                               | 149,150,014.33   |
| 26       | Remaining Balance to Date / Undrawn Amount ( <i>Line 9-25=26</i> )                  | -  |

|    |  |  |
|----|--|--|
| 27 | Outstanding Loan Balance After Principal Payment ( <b><i>Line 25-22=27</i></b> ) | 20,403,518.06                                  |
| 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:

\_\_\_\_\_  
 MARIA ROSARIO R. CARLOS  
 OIC - Provincial Treasurer

July 2, 2025

*Note:*

*\*Please indicate if on a staggered basis.*

**Statement of Indebtedness, Payments and Balances (SIPB)**

**REGION:** REGION III - CENTRAL LUZON      **CALENDAR YEAR:** 2025  
**PROVINCE:** BATAAN      **QUARTER:** 2  
**CITY/MUNICIPALITY:**

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| ITEM NO. | PARTICULARS   | DETAILS  |
|----------|---|--|
| 1        | LGU Income Classification   | First Class  |
| 2        | Date of Report  | As of June 30, 2025  |
| 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<br>on staggered basis  |
| 10       | Maturity Date   | February 09, 2034  |
| 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/<br>renovation, rehabilitation of<br>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   | 6.00% subject to 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  | 2,607,497.94   |
| 19       | Annual Amortization: Interest   | 1,435,862.20   |
| 20       | Annual Amortization: Gross Receipt Tax (GRT)  | N/A  |
| 21       | Starting Date of Payment  | March 11, 2019   |
| 22       | Cumulative Payment from Starting Date: Principal                                    | 22,163,732.49  |
| 23       | Cumulative Payment from Starting Date: Interest                                     | 19,133,059.51  |
| 24       | Cumulative Payment from Starting Date: GRT  | N/A  |
| 25       | Total Amount Released ( <i>Availment as of date</i> )                               | 67,794,946.42  |
| 26       | Remaining Balance to Date / Undrawn Amount ( <i>Line 9-25=26</i> )                  | 7,205,053.58   |
| 27       | Outstanding Loan Balance After Principal Payment ( <i>Line 25-22=27</i> )           | 45,631,213.93  |

|    |                             |      |
|----|-----------------------------|------|
| 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:

\_\_\_\_\_  
MARIA ROSARIO R. CARLOS  
OIC - Provincial Treasurer

July 2, 2025

*Note:*

*\*Please indicate if on a staggered basis.*

**Statement of Indebtedness, Payments and Balances (SIPB)**

**REGION:** REGION III - CENTRAL LUZON      **CALENDAR YEAR:** 2025  
**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, 2025  |
| 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<br>on staggered basis  |
| 10       | Maturity Date   | July 13, 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   | 6.00% 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   | 1,242,729.63   |
| 20       | Annual Amortization: Gross Receipt Tax (GRT)  | N/A  |
| 21       | Starting Date of Payment  | August 14, 2019  |
| 22       | Cumulative Payment from Starting Date: Principal                                    | 42,063,888.91  |
| 23       | Cumulative Payment from Starting Date: Interest                                     | 17,487,970.13  |
| 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> ) | 37,636,111.09 |
|----|---|---------------|

|    |   |   |
|----|---|---|
| 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:

MARIA ROSARIO R. CARLOS  
OIC - Provincial Treasurer

July 2, 2025

*Note:*

*\*Please indicate if on a staggered basis.*

| Statement of Indebtedness, Payments and Balances (SIPB)  |   |   |
|--|---|---|
| <b>REGION:</b> REGION III - CENTRAL LUZON <b>CALENDAR YEAR:</b> 2025<br><b>PROVINCE:</b> BATAAN <b>QUARTER:</b> 2<br><b>CITY/MUNICIPALITY:</b> |   |   |
| <b>Instruction: Please prepare a Statement for each kind of loan.</b>  |   |   |
| ITEM NO.   | PARTICULARS   | DETAILS   |
| 1  | LGU Income Classification   | First Class   |
| 2  | Date of Report  | As of June 30, 2025   |
| 3  | Lending Institution ( <b>Bank or Creditor</b> )                                     | 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  |
| 10   | Maturity Date   | January 21, 2030 - various infrastructure<br>March 20, 2027 - various equipment and vehicles                        |
| 11   | Type of Indebtedness Instrument ( <b>Loan, Bond or other form of indebtedness</b> ) | 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<br>For acquisition of vehicles and equipment - 7 years                       |
| 15   | Terms and Conditions: Interest Rate   | 6.00% subject to repricing  |
| 16   | Terms and Conditions: Grace Period ( <b>Number of Months or Years</b> )             | 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   | 11,159,422.11   |
| 20   | Annual Amortization: Gross Receipt Tax (GRT)  | N/A   |
| 21   | Starting Date of Payment  | February 21, 2020   |
| 22   | Cumulative Payment from Starting Date: Principal                                    | 337,644,233.57  |
| 23   | Cumulative Payment from Starting Date: Interest                                     | 122,975,677.13  |
| 24   | Cumulative Payment from Starting Date: GRT  | -   |

|  |  |  |
|--|--|--|
| 25   | Total Amount Released ( <b><i>Availment as of date</i></b> )                     | Php 682,357,098.06<br><br>(Php 618,070,681.76 - for various infrastructures<br>Php 64,286,416.30 - for Motor Vehicles and Office Equipment)  |
| 26   | Remaining Balance to Date / Undrawn Amount ( <b><i>Line 9-25=26</i></b> )        | 13,893,151.94  |
| 27   | Outstanding Loan Balance After Principal Payment ( <b><i>Line 25-22=27</i></b> ) | 344,712,864.49   |
| 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   |
| <div> <div> Certified Correct by: <div> <div></div> <div>MARIA ROSARIO R. CARLOS</div> <div>OIC - Provincial Treasurer</div> </div> </div> <div> Date Issued: <div> <div></div> <div>July 2, 2025</div> </div> </div> </div> |  |  |
| Note:<br><i>*Please indicate if on a staggered basis.</i>  |  |  |