



Republic of the Philippines
CITY GOVERNMENT OF TACLOBAN
Tacloban City


STATEMENT OF DEBT SERVICE
AS OF OCTOBER 31, 2012

BANKS	DBP-TACLOBAN			LBP-TACLOBAN (1)			LBP-TACLOBAN (2)		
Loan Purpose	To refinance the Construction of Bus Terminal and Public Market, Shopping Complex and the Dev't. of 50 units commercial lots. (Term: Six (6) years; Maturity date March 25, 2015 with interest rate of 8.00% P.A. payable monthly/ 7.50% P.A effect. 4/1/12			For the construction of New Tacloban Public Market & Shopping Complex & Transport Term. (Term: Seven (7) years with maturity date Dec. 8, 2015 at 8.00 % P.A. payable quarterly) 6.00% P.A. effective 12/01/12			Partial reimbursement of funds to Refinance the Construction of Tacloban City Astrodome. (Term: Seven (7) years with maturity date May 31, 2013 at 9% p.a principal payable annually, Interest and bank charges quarterly		
Particulars	Payment for Interest and Bank charges	Payment for Principal	Balance of Principal	Payment for Interest and Bank charges	Payment for Principal	Balance of Principal	Payment for Interest and Bank charges	Payment for Principal	Balance of Principal
Bal. Beg. Jan 1, 2012			77,668,500.00			206,373,280.61			10,285,714.29
Less: Payments in 2012									
January	560,873.10	1,991,500.00	75,677,000.00						
February	547,397.12	1,991,500.00	73,685,500.00						
March	498,141.70	1,991,500.00	71,694,000.00	4,339,513.49	8,133,842.51	196,239,438.10			
April	487,220.48	1,991,500.00	69,702,500.00						
May	457,422.66	1,991,500.00	67,711,000.00	3,997,376.07	8,252,623.93	189,986,814.17	233,394.86	5,142,857.14	5,142,857.15
June	459,165.22	1,991,500.00	65,719,500.00						
July	431,284.22	1,991,500.00	63,728,000.00						
August	429,015.11	1,991,500.00	61,736,500.00						
September	423,295.90	1,991,500.00	59,745,000.00	3,830,966.99	8,419,033.01	181,567,781.16			
October	397,300.00	1,991,500.00	57,753,500.00						
November									
December									
TOTAL	4,691,115.51	19,915,000.00	57,753,500.00	12,187,856.55	24,805,499.45	181,567,781.16	233,394.86	5,142,857.14	5,142,857.15

Loan Balances as of October 31, 2012

DBP	57,753,500.00
LBP (1)	181,567,781.16
LBP (2)	5,142,857.15
TOTAL	<u>244,464,138.31</u>

Certified Correct:


ZOSIMA A. CORDANO
City Treasurer


SALVADOR A. ABINA JR.
City Accountant-Designate