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

REGION:REGION VIII - EASTERN VISAYASCALENDAR YEAR:2023PROVINCE:CITY OF TACLOBAN (CAPITAL)QUARTER:4

1 2 3 4 5 6 7	LGU Income Classification  Date of Report  Lending Institution ( <i>Bank or Creditor</i> )  Certificate Number - NDSC/BC	1st Class HUC 15-Jan-24 Land Bank of the
3 4 5 6 7	Lending Institution (Bank or Creditor)	Land Bank of the
4 5 6 7		
4 5 6 7		
5 6 7		Philippines (LBP
6 7		16-02-49
7	Date of Certification - NDSC/BC	2/17/2016
7	Monetary Board (MB) Resolution Number	1124
	Date of MB Opinion	June 22,2016
8	Date of Approval Loan	12/7/2015
		85,994.888.88
9	Amount Approved*	(staggered)
10	Maturity Date	6/29/2031
11	Type of Indebtedness Instrument ( <i>Loan, Bond or other form of indebtedness</i> )	Loan
	Type or macateuress moraline (2001), 2012 of other joint of macateuress y	Development of
12	Purpose of Indebtedness	Sanitary Landfil
	Tarpose of macaceaness	Fixed rate
		Theu rate
13	Terms and Conditions: Fixed or Variable	
14	Terms and Conditions: No. of Years of Indebtedness	15 years
15	Terms and Conditions: Interest Rate	4.50%
16	Terms and Conditions: Microsc Nate  Terms and Conditions: Grace Period (Number of Months or Years )	2 yrs. and 9 mont
17	Frequency of Payment	Quarterly
18	Annual Amortization: Principal	7,019,99
19	Annual Amortization: Interest	2,567,225
20	Annual Amortization: Micrest  Annual Amortization: Gross Receipt Tax (GRT)	25,672
	Amuai Amortization. Gross Neceipt Tax (GNT)	9/29/16 Int. & GF
21	Starting Date of Payment	06/29/19 prin.
22	Cumulative Payment from Starting Date: Principal	33,344,956.87
23	Cumulative Payment from Starting Date: Frincipal	21,688,914.77
24	Cumulative Payment from Starting Date: Miterest  Cumulative Payment from Starting Date: GRT	216,892.16
25	Total Amount Released (Availment as of date )	85,994,888.88
26	Remaining Balance to Date / Undrawn Amount ( <i>Line 9-25=26</i> )	63,334,888.88
27	Outstanding Loan Balance After Principal Payment ( <i>Line 9-22=27</i> )	52,649,932.01
28	Arrears: Principal (if any)	32,649,932.01
29	Arrears: Interest (if any)	
29	Arrears: Interest (II any)	Deed of assignmen
30	Colletoral Security	
31	Collateral Security  Deposit to Bond Sinking Fund for the Year	IRA
32 33	Sinking Fund Balance to Date, if any  Breakdown of Fees and Other Related Costs (of loan)	
	, ,	
34	Other Relevant Terms and Conditions (of loan)	
fied Correct by:	: Date Issued:	
JENNIFE	R S. GUY (sgd.)	
	g City Treasurer	
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CITY/MUNICIPALITY: CITY OF TACLOBAN (Capital)

ITEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	1st Class HUC
2	Date of Report	15-Jan-24
		Land Bank of the
3	Lending Institution (Bank or Creditor)	Philippines (LBP
4	Certificate Number - NDSC/BC	16-02-49
5	Date of Certification - NDSC/BC	2/17/2016
6	Monetary Board (MB) Resolution Number	1124
7	Date of MB Opinion	June 22, 2016
8	Date of Approval Loan	12/7/2015
		112,907,213.45
9	Amount Approved*	(staggered)
10	Maturity Date	1/13/2027
11	Type of Indebtedness Instrument (Loan, Bond or other form of indebtedness)	Loan
		Construction of
12	Purpose of Indebtedness	Slaughterhouse
		Fixed rate
13	Terms and Conditions: Fixed or Variable	
14	Terms and Conditions: No. of Years of Indebtedness	10 years
15	Terms and Conditions: Interest Rate	4.50%
16	Terms and Conditions: Grace Period (Number of Months or Years )	2yrs and 9 month
17	Frequency of Payment	Quarterly
18	Annual Amortization: Principal	16,148,753.08
19	Annual Amortization: Interest	2,853,232
20	Annual Amortization: Gross Receipt Tax (GRT)	142,661
20	Authoritzation. Gross receipt tax (GNT)	04/13/17 int & GI
21	Starting Date of Payment	01/30/2020 prin
22	Cumulative Payment from Starting Date: Principal	60,423,765.91
23	Cumulative Payment from Starting Date: Interest	22,602,631.92
24	Cumulative Payment from Starting Date: GRT	447,723.93
25	Total Amount Released (Availment as of date)	112,907,213.45
26	Remaining Balance to Date / Undrawn Amount ( <i>Line 9-25=26</i> )	112,507,215.45
27	Outstanding Loan Balance After Principal Payment ( <i>Line 9-23-29</i> )	52,483,447.54
28	Arrears: Principal (if any)	32,463,447.34
29	Arrears: Interest (if any)	
23	Arrears. Interest (II arry)	Deed of assignmen
30	Collateral Security	IRA
31	Deposit to Bond Sinking Fund for the Year	IIIA
32	Sinking Fund Balance to Date, if any	
33	Breakdown of Fees and Other Related Costs (of loan)	
34	Other Relevant Terms and Conditions (of loan)	
34	Other Relevant Terms and Conditions (or loan)	
ified Correct by:	Date Issued:	
JENNIEED	S. GUY (sgd.)	
	City Treasurer	
Acting	city reasoner	

CITY/MUNICIPALITY: CITY OF TACLOBAN (Capital)

ITEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	1st Class HUC
2	Date of Report	15-Jan-24
		Land Bank of the
3	Lending Institution (Bank or Creditor)	Philippines (LBP)
4	Certificate Number - NDSC/BC	16-02-49
5	Date of Certification - NDSC/BC	2/17/2016
6	Monetary Board (MB) Resolution Number	1124
7	Date of MB Opinion	June 22, 2016
8	Date of Approval Loan	12/7/2015
		191,742,830.66
9	Amount Approved*	(staggered)
10	Maturity Date	1/9/2031
11	Type of Indebtedness Instrument (Loan, Bond or other form of indebtedness)	Loan
		Construction Of
12	Purpose of Indebtedness	Drainage System
		Fixed rate
13	Terms and Conditions: Fixed or Variable	
14	Terms and Conditions: No. of Years of Indebtedness	15 years
15	Terms and Conditions: Interest Rate	4.50%
16	Terms and Conditions: Grace Period (Number of Months or Years)	2 yrs. and 9 month
17	Frequency of Payment	Quarterly
18	Annual Amortization: Principal	16,439,341.00
19	Annual Amortization: Interest	6,194,815.59
20	Annual Amortization: Gross Receipt Tax (GRT)	61,948.17
		12/1/16 int & CRT
21	Starting Date of Payment	9/1/19 prin.
22	Cumulative Payment from Starting Date: Principal	64,337,938
23	Cumulative Payment from Starting Date: Interest	40,711,253
24	Cumulative Payment from Starting Date: GRT	406,281.53
25	Total Amount Released (Availment as of date)	191,742,830.86
26	Remaining Balance to Date / Undrawn Amount (Line 9-25=26)	
27	Outstanding Loan Balance After Principal Payment (Line 9-22=27)	127,404,892.56
28	Arrears: Principal (if any)	
29	Arrears: Interest (if any)	
		Deed of assignment
30	Collateral Security	IRA
31	Deposit to Bond Sinking Fund for the Year	
32	Sinking Fund Balance to Date, if any	
33	Breakdown of Fees and Other Related Costs (of loan)	
34	Other Relevant Terms and Conditions (of loan)	
rtified Correct by:	Date Issued:	
JENNIFFR	S. GUY (sgd.)	
	City Treasurer	
Acting	City Treasure.	

CITY/MUNICIPALITY: CITY OF TACLOBAN (Capital)

ITEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	1st Class HUC
2	Date of Report	15-Jan-24
		Land Bank of the
3	Lending Institution (Bank or Creditor)	Philippines (LBP)
4	Certificate Number - NDSC/BC	08-2022-10-129
5	Date of Certification - NDSC/BC	10-20-2022
6	Monetary Board (MB) Resolution Number	
7	Date of MB Opinion	October 28,2022
8	Date of Approval Loan	10/13/2022
-	The second secon	500,000,000.00
9	Amount Approved*	(staggered)
10	Maturity Date	11/24/2032
11	Type of Indebtedness Instrument (Loan, Bond or other form of indebtedness)	Loan
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Acquisition, Restoration
		and Renovation of
		Leyte Park Hotel
12	Purpose of Indebtedness	Leyte Funk Hotel
	Talpood of machicaness	Variable rate
13	Terms and Conditions: Fixed or Variable	741145161416
14	Terms and Conditions: No. of Years of Indebtedness	10 years
<u> </u>	Terms and conditions. No. of Tears of Indesteariess	4.00% subject to annu
15	Terms and Conditions: Interest Rate	repricing
16	Terms and Conditions: Grace Period (Number of Months or Years)	repricing
17	Frequency of Payment	Quarterly
18	Annual Amortization: Principal	Quarterly
19	Annual Amortization: Interest	5,786,886.5
20	Annual Amortization: Interest  Annual Amortization: Gross Receipt Tax (GRT)	59,896.2
20	Allitual Alliortization. Gross Necespt Tax (GNT)	2/24/23 nt. & GRT
21	Starting Date of Payment	2/24/26 prin.
22	Cumulative Payment from Starting Date: Principal	2/24/20 pm.
23	Cumulative Payment from Starting Date: Interest	5,786,886.5
24	Cumulative Payment from Starting Date: Interest  Cumulative Payment from Starting Date: GRT	59,896.2
25	Total Amount Released (Availment as of date )	100,000,000.00
26	Remaining Balance to Date / Undrawn Amount ( <i>Line 9-25=26</i> )	400,000,000.00
27	Outstanding Loan Balance After Principal Payment ( <i>Line 9-22-27</i> )	500,000,000.00
28	Arrears: Principal (if any)	300,000,000.00
29	Arrears: Interest (if any)	
29	Affects. Interest (If ally)	Deed of assignment of
30	Collateral Security	IRA
31	Deposit to Bond Sinking Fund for the Year	IKA
32		+
	Sinking Fund Balance to Date, if any  Breakdown of Fees and Other Related Costs (of loan)	
33 34	, ,	
	Other Relevant Terms and Conditions (of loan)	I
Certified Correct by:	Date Issued:	
JENNIFER	S. GUY (sgd.)	
Acting	City Treasurer	
ote:		

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

 REGION:
 REGION VIII - EASTERN VISAYAS
 CALENDAR YEAR:
 2023

 PROVINCE:
 CITY OF TACLOBAN (CAPITAL)
 QUARTER:
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ITEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	1st Class HUC
2	Date of Report	15-Jan-24
	Date of Report	Land Bank of th
3	Lending Institution (Bank or Creditor)	Philippines (LBI
4	Certificate Number - NDSC/BC	R8-2021-04-14
5	Date of Certification - NDSC/BC	04-16-2021
6	Monetary Board (MB) Resolution Number	04-16-2021
7	Date of MB Opinion	Santambar 12 20
8	Date of MB Opinion  Date of Approval Loan	September 12,20
9		4/27/2021
	Amount Approved*	50,000,00
10	Maturity Date	9/20/2027
11	Type of Indebtedness Instrument (Loan, Bond or other form of indebtedness)	Loan
		Construction ar
		Installation of
12	Purpose of Indebtedness	Streetlights
13	Terms and Conditions: Fixed or Variable	Variable rate
14	Terms and Conditions: No. of Years of Indebtedness	5 years
		4.50% subject to a
15	Terms and Conditions: Interest Rate	repricing
16	Terms and Conditions: Grace Period (Number of Months or Years)	
17	Frequency of Payment	Quarterly
18	Annual Amortization: Principal	8,332,411.02
19	Annual Amortization: Interest	2,925,03
20	Annual Amortization: Gross Receipt Tax (GRT)	146,25
		12/20/22 int. & 0
21	Starting Date of Payment	06/20/23 prin
22	Cumulative Payment from Starting Date: Principal	8,332,411.02
23	Cumulative Payment from Starting Date: Interest	3,485,93
24	Cumulative Payment from Starting Date: GRT	174,296.73
25	Total Amount Released (Availment as of date )	49,994,466.18
26	Remaining Balance to Date / Undrawn Amount (Line 9-25=26)	115,325,533.83
27	Outstanding Loan Balance After Principal Payment ( <i>Line 9-22=27</i> )	41,662,055.16
28	Arrears: Principal (if any)	12,002,000.00
29	Arrears: Interest (if any)	
	Three or the drawn	Deed of assignme
30	Collateral Security	IRA
31	Deposit to Bond Sinking Fund for the Year	
32	Sinking Fund Balance to Date, if any	
33	Breakdown of Fees and Other Related Costs (of loan)	
34	Other Relevant Terms and Conditions (of loan)	
J <del>-1</del>	Totales relevante remissiona contactiona (or total)	
ified Correct by	r: Date Issued:	
ified Correct by	Date issued.	
IENINIE	ER CLIV (cad )	
	ER S. GUY (sgd.)	
Actir	g City Treasurer	

CITY/MUNICIPALITY: CITY OF TACLOBAN (Capital)

ITEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	1st Class HUC
2	Date of Report	Jan. 15 2024
		Land Bank of the
3	Lending Institution (Bank or Creditor)	Philippines (LBP
4	Certificate Number - NDSC/BC	88-2021-04-142
5	Date of Certification - NDSC/BC	04-16-2021
6	Monetary Board (MB) Resolution Number	
7	Date of MB Opinion	September 12,20
8	Date of Approval Loan	4/27/2021
9	Amount Approved*	33,000,00
10	Maturity Date	11/26/2027
11	Type of Indebtedness Instrument (Loan, Bond or other form of indebtedness)	Loan
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Computerization
		Project Integrate
		Mapping System - 0
12	Purpose of Indebtedness	A
13	Terms and Conditions: Fixed or Variable	Variable rate
14	Terms and Conditions: No. of Years of Indebtedness	5 years
14	Terms and conditions. No. of Tears of Indeptedness	5.177% subject t
15	Terms and Conditions: Interest Rate	annual repricing
16	Terms and Conditions: Melest Rate  Terms and Conditions: Grace Period (Number of Months or Years )	annuar repricing
17	Frequency of Payment	Quarterly
18	Annual Amortization: Principal	Quarterly
19	Annual Amortization: Interest	490,440.15
20		24,522
20	Annual Amortization: Gross Receipt Tax (GRT)	
21	Starting Data of Doumant	02/28/23 int.& G
21	Starting Date of Payment	08/28/23 prin.
22	Cumulative Payment from Starting Date: Principal	907,77
23	Cumulative Payment from Starting Date: Interest	490,44
24	Cumulative Payment from Starting Date: GRT	24,522
25	Total Amount Released (Availment as of date )	8,170,00
26	Remaining Balance to Date / Undrawn Amount ( <i>Line 9-25=26</i> )	
27	Outstanding Loan Balance After Principal Payment (Line 9-22=27)	7,262,222.22
28	Arrears: Principal (if any)	
29	Arrears: Interest (if any)	
		Deed of assignmen
30	Collateral Security	IRA
31	Deposit to Bond Sinking Fund for the Year	
32	Sinking Fund Balance to Date, if any	
33	Breakdown of Fees and Other Related Costs (of loan)	
34	Other Relevant Terms and Conditions (of loan)	
fied Correct by:	Date Issued:	
JENINIEED	S GIIV (cad )	
	S. GUY (sgd.)	
Acting	City Treasurer	

ITEM NO.	prepare a Statement for each kind of loan.	DETAILS
	PARTICULARS  LCULTURE Classification	
2	LGU Income Classification	1st Class HUC
2	Date of Report	Jan 15 2024
2	Landing lastitution (D. L. C. III.)	Land Bank of the
3	Lending Institution (Bank or Creditor)	Philippines (LBP)
4	Certificate Number - NDSC/BC	R8-2021-04-142
5	Date of Certification - NDSC/BC	04-16-2021
6	Monetary Board (MB) Resolution Number	
7	Date of MB Opinion	September 12,202
8	Date of Approval Loan	4/27/2021
9	Amount Approved*	
10	Maturity Date	11/26/2027
11	Type of Indebtedness Instrument (Loan, Bond or other form of indebtedness)	Loan
		Computerization
		Project Integrate
		Mapping System - C
12	Purpose of Indebtedness	В
13	Terms and Conditions: Fixed or Variable	Variable
14	Terms and Conditions: No. of Years of Indebtedness	5years
		5.6170% subject
15	Terms and Conditions: Interest Rate	quarterly repricir
16	Terms and Conditions: Grace Period (Number of Months or Years)	
17	Frequency of Payment	Quarterly
18	Annual Amortization: Principal	2,360,222
19	Annual Amortization: Interest	979,970
20	Annual Amortization: Gross Receipt Tax (GRT)	48,998
		05/29/23 int.& GF
21	Starting Date of Payment	08/28/23 prin.
22	Cumulative Payment from Starting Date: Principal	2,360,222
23	Cumulative Payment from Starting Date: Interest	979,970
24	Cumulative Payment from Starting Date: GRT	48,998
25	Total Amount Released (Availment as of date)	21,242,000.00
26	Remaining Balance to Date / Undrawn Amount ( <i>Line 9-25=26</i> )	21,242,000.00
27	Outstanding Loan Balance After Principal Payment ( <i>Line 9-22-26</i> )	18,881,777.78
		10,001,777.70
28	Arrears: Principal (if any)	
29	Arrears: Interest (if any)	5 1 6 :
20		Deed of assignmen
30	Collateral Security	IRA
31	Deposit to Bond Sinking Fund for the Year	
32	Sinking Fund Balance to Date, if any	
33	Breakdown of Fees and Other Related Costs (of loan)	
34	Other Relevant Terms and Conditions (of loan)	
rtified Correct by	y: Date Issued:	
IFNNIF	ER S. GUY (sgd.)	
	ng City Treasurer	
Actii		
e:		

ITEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	1st Class HUC
2	Date of Report	Jan. 15 2024
		Development Ban
		the Philippines (D
3	Lending Institution (Bank or Creditor)	
4	Certificate Number - NDSC/BC	R8-2017-04-12
5	Date of Certification - NDSC/BC	4/26/2017
6	Monetary Board (MB) Resolution Number	1205
7	Date of MB Opinion	7/28/2017
8	Date of Approval Loan	5/31/2016
9	Amount Approved*	229,430,26
10	Maturity Date	12/20/2032
11	Type of Indebtedness Instrument (Loan, Bond or other form of indebtedness)	Loan
12	Purpose of Indebtedness	Drainage Projec
13	Terms and Conditions: Fixed or Variable	Variable
14	Terms and Conditions: No. of Years of Indebtedness	15years
		4.95% subject to ar
15	Terms and Conditions: Interest Rate	repricing
16	Terms and Conditions: Grace Period (Number of Months or Years)	3 years
17	Frequency of Payment	Monthly
18	Annual Amortization: Principal	19,119,18
19	Annual Amortization: Interest	11,249,91
20	Annual Amortization: Gross Receipt Tax (GRT)	112,49
		01/20/18 int.& G
21	Starting Date of Payment	01/20/21 prin.
22	Cumulative Payment from Starting Date: Principal	57,357,567.36
23	Cumulative Payment from Starting Date: Interest	36,000,110.97
24	Cumulative Payment from Starting Date: GRT	369,626.52
25	Total Amount Released (Availment as of date)	229,430,269.88
26	Remaining Balance to Date / Undrawn Amount (Line 9-25=26)	
27	Outstanding Loan Balance After Principal Payment (Line 9-22=27)	172,072,702.52
28	Arrears: Principal (if any)	
29	Arrears: Interest (if any)	
		Deed of assignmer
30	Collateral Security	IRA
31	Deposit to Bond Sinking Fund for the Year	
32	Sinking Fund Balance to Date, if any	
33	Breakdown of Fees and Other Related Costs (of loan)	
34	Other Relevant Terms and Conditions (of loan)	
tified Correct by: Date Issued:		
JENNIFE	ER S. GUY (sgd.)	
Actir	g City Treasurer	

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

REGION:REGION VIII - EASTERN VISAYASCALENDAR YEAR:2023PROVINCE:CITY OF TACLOBAN (CAPITAL)QUARTER:4

ITEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	1st Class HU
2	Date of Report	Jan. 15, 202
		Land Bank of t
3	Lending Institution (Bank or Creditor)	Philippines (LE
4	Certificate Number - NDSC/BC	R8-2021-04-1
5	Date of Certification - NDSC/BC	04-16-2021
6	Monetary Board (MB) Resolution Number	
7	Date of MB Opinion	September 12,2
8	Date of Approval Loan	4/27/2021
9	Amount Approved*	
10	Maturity Date	11/26/2027
11	Type of Indebtedness Instrument (Loan, Bond or other form of indebtedness)	Loan
		Computerizati
		Project Integra
		Mapping System -
12	Purpose of Indebtedness	C
13	Terms and Conditions: Fixed or Variable	Variable
14	Terms and Conditions: No. of Years of Indebtedness	5years
		6.74% subject
15	Terms and Conditions: Interest Rate	quarterly repric
16	Terms and Conditions: Grace Period ( <i>Number of Months or Years</i> )	quarterly reprite
17	Frequency of Payment	Quarterly
18	Annual Amortization: Principal	Quarterry
19	Annual Amortization: Interest	
20	Annual Amortization: Gross Receipt Tax (GRT)	
20	Tunida Tunio (Lation, Gross necespe Tax (GNT)	05/29/23 int.&
21	Starting Date of Payment	08/28/23 prir
22	Cumulative Payment from Starting Date: Principal	00/20/25 pm
23	Cumulative Payment from Starting Date: Interest	
24	Cumulative Payment from Starting Date: GRT	48,9
25	Total Amount Released (Availment as of date )	21,242,000.0
26	Remaining Balance to Date / Undrawn Amount ( <i>Line 9-25=26</i> )	21,242,000.0
27	Outstanding Loan Balance After Principal Payment ( <i>Line 9-22=27</i> )	18,881,777.7
28	Arrears: Principal (if any)	10,001,777.7
29	Arrears: Interest (if any)	
29	micais. micest (ii any)	Deed of assignme
30	Collateral Security	IRA
31	Deposit to Bond Sinking Fund for the Year	IRA
32 33	Sinking Fund Balance to Date, if any  Broakdown of Food and Other Bolated Costs (of Joan)	
33	Breakdown of Fees and Other Related Costs (of loan)	
ied Correct by	: Date Issued:	
JENNIFE	ER S. GUY (sgd.)	
	g City Treasurer	
, (ССП	0 0.1,	