

Statement of Indebtedness, Payments and Balances (SIPB)		
REGION:	REGION VIII - EASTERN VISAYAS	CALENDAR YEAR: 2023
PROVINCE:	CITY OF TACLOBAN (CAPITAL)	QUARTER: 4
CITY/MUNICIPALITY:	CITY OF TACLOBAN (Capital)	
Instruction: Please prepare a Statement for each kind of loan.		
ITEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	1st Class HUC
2	Date of Report	15-Jan-24
3	Lending Institution (<i>Bank or Creditor</i>)	Land Bank of the 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
9	Amount Approved*	85,994.888.88 (staggered)
10	Maturity Date	6/29/2031
11	Type of Indebtedness Instrument (<i>Loan, Bond or other form of indebtedness</i>)	Loan
12	Purpose of Indebtedness	Development of Sanitary Landfill
		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 (<i>Number of Months or Years</i>)	2 yrs. and 9 months
17	Frequency of Payment	Quarterly
18	Annual Amortization: Principal	7,019,990.92
19	Annual Amortization: Interest	2,567,225.12
20	Annual Amortization: Gross Receipt Tax (GRT)	25,672.26
21	Starting Date of Payment	9/29/16 Int. & GRT 06/29/19 prin.
22	Cumulative Payment from Starting Date: Principal	33,344,956.87
23	Cumulative Payment from Starting Date: Interest	21,688,914.77
24	Cumulative Payment from Starting Date: GRT	216,892.16
25	Total Amount Released (<i>Availment as of date</i>)	85,994,888.88
26	Remaining Balance to Date / Undrawn Amount (<i>Line 9-25=26</i>)	
27	Outstanding Loan Balance After Principal Payment (<i>Line 9-22=27</i>)	52,649,932.01
28	Arrears: Principal (if any)	
29	Arrears: Interest (if any)	
30	Collateral Security	Deed of assignment of 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)	
Certified Correct by:		Date Issued:
JENNIFER S. GUY (sgd.) _____ Acting City Treasurer		_____
Note: *Please indicate if on a staggered basis.		

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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
9	Amount Approved*	112,907,213.45 (staggered)
10	Maturity Date	1/13/2027
11	Type of Indebtedness Instrument (<i>Loan, Bond or other form of indebtedness</i>)	Loan
12	Purpose of Indebtedness	Construction of 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 (<i>Number of Months or Years</i>)	2yrs and 9 months
17	Frequency of Payment	Quarterly
18	Annual Amortization: Principal	16,148,753.08
19	Annual Amortization: Interest	2,853,232.48
20	Annual Amortization: Gross Receipt Tax (GRT)	142,661.63
21	Starting Date of Payment	04/13/17 int & GRT 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 (<i>Availment as of date</i>)	112,907,213.45
26	Remaining Balance to Date / Undrawn Amount (<i>Line 9-25=26</i>)	
27	Outstanding Loan Balance After Principal Payment (<i>Line 9-22=27</i>)	52,483,447.54
28	Arrears: Principal (if any)	
29	Arrears: Interest (if any)	
30	Collateral Security	Deed of assignment of IRA
31	Deposit to Bond Sinking Fund for the Year	
32	Sinking Fund Balance to Date, if any	
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2	Date of Report	15-Jan-24
3	Lending Institution (<i>Bank or Creditor</i>)	Land Bank of the 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
9	Amount Approved*	191,742,830.66 (staggered)
10	Maturity Date	1/9/2031
11	Type of Indebtedness Instrument (<i>Loan, Bond or other form of indebtedness</i>)	Loan
12	Purpose of Indebtedness	Construction Of 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 (<i>Number of Months or Years</i>)	2 yrs. and 9 months
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
21	Starting Date of Payment	12/1/16 int & CRT 9/1/19 prin.
22	Cumulative Payment from Starting Date: Principal	64,337,938.17
23	Cumulative Payment from Starting Date: Interest	40,711,253.32
24	Cumulative Payment from Starting Date: GRT	406,281.53
25	Total Amount Released (<i>Availment as of date</i>)	191,742,830.86
26	Remaining Balance to Date / Undrawn Amount (<i>Line 9-25=26</i>)	
27	Outstanding Loan Balance After Principal Payment (<i>Line 9-22=27</i>)	127,404,892.56
28	Arrears: Principal (if any)	
29	Arrears: Interest (if any)	
30	Collateral Security	Deed of assignment of IRA
31	Deposit to Bond Sinking Fund for the Year	
32	Sinking Fund Balance to Date, if any	
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1	LGU Income Classification	1st Class HUC
2	Date of Report	15-Jan-24
3	Lending Institution (<i>Bank or Creditor</i>)	Land Bank of the 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
9	Amount Approved*	500,000,000.00 (staggered)
10	Maturity Date	11/24/2032
11	Type of Indebtedness Instrument (<i>Loan, Bond or other form of indebtedness</i>)	Loan
12	Purpose of Indebtedness	Acquisition, Restoration and Renovation of Leyte Park Hotel
13	Terms and Conditions: Fixed or Variable	Variable rate <input type="checkbox"/>
14	Terms and Conditions: No. of Years of Indebtedness	10 years
15	Terms and Conditions: Interest Rate	4.00% subject to annual repricing
16	Terms and Conditions: Grace Period (<i>Number of Months or Years</i>)	
17	Frequency of Payment	Quarterly
18	Annual Amortization: Principal	
19	Annual Amortization: Interest	5,786,886.57
20	Annual Amortization: Gross Receipt Tax (GRT)	59,896.26
21	Starting Date of Payment	2/24/23 nt. & GRT 2/24/26 prin.
22	Cumulative Payment from Starting Date: Principal	
23	Cumulative Payment from Starting Date: Interest	5,786,886.57
24	Cumulative Payment from Starting Date: GRT	59,896.26
25	Total Amount Released (<i>Availment as of date</i>)	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)	
29	Arrears: Interest (if any)	
30	Collateral Security	Deed of assignment of IRA
31	Deposit to Bond Sinking Fund for the Year	
32	Sinking Fund Balance to Date, if any	
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2	Date of Report	15-Jan-24
3	Lending Institution (<i>Bank or Creditor</i>)	Land Bank of the 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 12,2021
8	Date of Approval Loan	4/27/2021
9	Amount Approved*	50,000,000.00
10	Maturity Date	9/20/2027
11	Type of Indebtedness Instrument (<i>Loan, Bond or other form of indebtedness</i>)	Loan
12	Purpose of Indebtedness	Construction and Installation of Streetlights
13	Terms and Conditions: Fixed or Variable	Variable rate
14	Terms and Conditions: No. of Years of Indebtedness	5 years
15	Terms and Conditions: Interest Rate	4.50% subject to annual repricing
16	Terms and Conditions: Grace Period (<i>Number of Months or Years</i>)	
17	Frequency of Payment	Quarterly
18	Annual Amortization: Principal	8,332,411.02
19	Annual Amortization: Interest	2,925,037.60
20	Annual Amortization: Gross Receipt Tax (GRT)	146,251.89
21	Starting Date of Payment	12/20/22 int. & GRT 06/20/23 prin.
22	Cumulative Payment from Starting Date: Principal	8,332,411.02
23	Cumulative Payment from Starting Date: Interest	3,485,934.42
24	Cumulative Payment from Starting Date: GRT	174,296.73
25	Total Amount Released (<i>Availment as of date</i>)	49,994,466.18
26	Remaining Balance to Date / Undrawn Amount (<i>Line 9-25=26</i>)	115,325,533.82
27	Outstanding Loan Balance After Principal Payment (<i>Line 9-22=27</i>)	41,662,055.16
28	Arrears: Principal (if any)	
29	Arrears: Interest (if any)	
30	Collateral Security	Deed of assignment of IRA
31	Deposit to Bond Sinking Fund for the Year	
32	Sinking Fund Balance to Date, if any	
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2	Date of Report	Jan. 15 2024
3	Lending Institution (<i>Bank or Creditor</i>)	Land Bank of the 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 12,2021
8	Date of Approval Loan	4/27/2021
9	Amount Approved*	33,000,000.00
10	Maturity Date	11/26/2027
11	Type of Indebtedness Instrument (<i>Loan, Bond or other form of indebtedness</i>)	Loan
12	Purpose of Indebtedness	Computerization Project Integrated Mapping System - Class A
13	Terms and Conditions: Fixed or Variable	Variable rate
14	Terms and Conditions: No. of Years of Indebtedness	5 years
15	Terms and Conditions: Interest Rate	5.177% subject to annual repricing
16	Terms and Conditions: Grace Period (<i>Number of Months or Years</i>)	
17	Frequency of Payment	Quarterly
18	Annual Amortization: Principal	
19	Annual Amortization: Interest	490,440.15
20	Annual Amortization: Gross Receipt Tax (GRT)	24,522.01
21	Starting Date of Payment	02/28/23 int. & GRT 08/28/23 prin.
22	Cumulative Payment from Starting Date: Principal	907,777.78
23	Cumulative Payment from Starting Date: Interest	490,440.15
24	Cumulative Payment from Starting Date: GRT	24,522.01
25	Total Amount Released (<i>Availment as of date</i>)	8,170,000.00
26	Remaining Balance to Date / Undrawn Amount (<i>Line 9-25=26</i>)	
27	Outstanding Loan Balance After Principal Payment (<i>Line 9-22=27</i>)	7,262,222.22
28	Arrears: Principal (if any)	
29	Arrears: Interest (if any)	
30	Collateral Security	Deed of assignment of IRA
31	Deposit to Bond Sinking Fund for the Year	
32	Sinking Fund Balance to Date, if any	
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2	Date of Report	Jan 15 2024
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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 12,2021
8	Date of Approval Loan	4/27/2021
9	Amount Approved*	
10	Maturity Date	11/26/2027
11	Type of Indebtedness Instrument (<i>Loan, Bond or other form of indebtedness</i>)	Loan
12	Purpose of Indebtedness	Computerization Project Integrated Mapping System - Class B
13	Terms and Conditions: Fixed or Variable	Variable
14	Terms and Conditions: No. of Years of Indebtedness	5years
15	Terms and Conditions: Interest Rate	5.6170% subject to quarterly repricing
16	Terms and Conditions: Grace Period (<i>Number of Months or Years</i>)	
17	Frequency of Payment	Quarterly
18	Annual Amortization: Principal	2,360,222.22
19	Annual Amortization: Interest	979,970.22
20	Annual Amortization: Gross Receipt Tax (GRT)	48,998.51
21	Starting Date of Payment	05/29/23 int. & GRT 08/28/23 prin.
22	Cumulative Payment from Starting Date: Principal	2,360,222.22
23	Cumulative Payment from Starting Date: Interest	979,970.22
24	Cumulative Payment from Starting Date: GRT	48,998.51
25	Total Amount Released (<i>Availment as of date</i>)	21,242,000.00
26	Remaining Balance to Date / Undrawn Amount (<i>Line 9-25=26</i>)	
27	Outstanding Loan Balance After Principal Payment (<i>Line 9-22=27</i>)	18,881,777.78
28	Arrears: Principal (if any)	
29	Arrears: Interest (if any)	
30	Collateral Security	Deed of assignment of IRA
31	Deposit to Bond Sinking Fund for the Year	
32	Sinking Fund Balance to Date, if any	
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1	LGU Income Classification	1st Class HUC
2	Date of Report	Jan. 15 2024
3	Lending Institution (<i>Bank or Creditor</i>)	Development Bank of the Philippines (DBP)
4	Certificate Number - NDSC/BC	R8-2017-04-129
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*	229,430,269.88
10	Maturity Date	12/20/2032
11	Type of Indebtedness Instrument (<i>Loan, Bond or other form of indebtedness</i>)	Loan
12	Purpose of Indebtedness	Drainage Projects
13	Terms and Conditions: Fixed or Variable	Variable
14	Terms and Conditions: No. of Years of Indebtedness	15years
15	Terms and Conditions: Interest Rate	4.95% subject to annual repricing
16	Terms and Conditions: Grace Period (<i>Number of Months or Years</i>)	3 years
17	Frequency of Payment	Monthly
18	Annual Amortization: Principal	19,119,189.12
19	Annual Amortization: Interest	11,249,916.79
20	Annual Amortization: Gross Receipt Tax (GRT)	112,499.17
21	Starting Date of Payment	01/20/18 int. & GRT 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 (<i>Availment as of date</i>)	229,430,269.88
26	Remaining Balance to Date / Undrawn Amount (<i>Line 9-25=26</i>)	
27	Outstanding Loan Balance After Principal Payment (<i>Line 9-22=27</i>)	172,072,702.52
28	Arrears: Principal (if any)	
29	Arrears: Interest (if any)	
30	Collateral Security	Deed of assignment of 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)	
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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 12,2021
8	Date of Approval Loan	4/27/2021
9	Amount Approved*	
10	Maturity Date	11/26/2027
11	Type of Indebtedness Instrument (<i>Loan, Bond or other form of indebtedness</i>)	Loan
12	Purpose of Indebtedness	Computerization Project Integrated Mapping System - Class C
13	Terms and Conditions: Fixed or Variable	Variable
14	Terms and Conditions: No. of Years of Indebtedness	5years
15	Terms and Conditions: Interest Rate	6.74% subject to quarterly repricing
16	Terms and Conditions: Grace Period (<i>Number of Months or Years</i>)	
17	Frequency of Payment	Quarterly
18	Annual Amortization: Principal	
19	Annual Amortization: Interest	
20	Annual Amortization: Gross Receipt Tax (GRT)	
21	Starting Date of Payment	05/29/23 int. & GRT 08/28/23 prin.
22	Cumulative Payment from Starting Date: Principal	
23	Cumulative Payment from Starting Date: Interest	
24	Cumulative Payment from Starting Date: GRT	48,998.51
25	Total Amount Released (<i>Availment as of date</i>)	21,242,000.00
26	Remaining Balance to Date / Undrawn Amount (<i>Line 9-25=26</i>)	
27	Outstanding Loan Balance After Principal Payment (<i>Line 9-22=27</i>)	18,881,777.78
28	Arrears: Principal (if any)	
29	Arrears: Interest (if any)	
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