Statement of Indebtedness, Payments and Balances (SIPB)

REGION:REGION VIII - EASTERN VISAYASCALENDAR YEAR:2024PROVINCE:CITY OF TACLOBAN (CAPITAL)QUARTER:1

CITY/MUNICIPALITY: CITY OF TACLOBAN (Capital)

	prepare a Statement for each kind of loan.	
ITEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	1st Class HUC
2	Date of Report	22-Apr-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
		85,994.888.88
9	Amount Approved*	(staggered)
10	Maturity Date	6/29/2031
11	Type of Indebtedness Instrument (Loan, Bond or other form of indebtedness)	Loan
		Development of
12	Purpose of Indebtedness	Sanitary Landfill
	- di pose di maesteaness	Fixed rate
		Tixed rate
13	Terms and Conditions: Fixed or Variable	
14	Terms and Conditions: No. of Years of Indebtedness	15 years
15	Terms and Conditions: No. of Years of Indebtedness 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	1,754,997.7
19	Annual Amortization: Interest	610,162.23
20	Annual Amortization: Gross Receipt Tax (GRT)	6,101.62
		9/29/16 Int. & GRT
21	Starting Date of Payment	06/29/19 prin.
22	Cumulative Payment from Starting Date: Principal	35,099,954.60
23	Cumulative Payment from Starting Date: Interest	22,299,077.00
24	Cumulative Payment from Starting Date: GRT	222,993.78
25	Total Amount Released (Availment as of date)	85,994,888.88
26	Remaining Balance to Date / Undrawn Amount (Line 9-25=26)	
27	Outstanding Loan Balance After Principal Payment (Line 9-22=27)	50,894,934.28
28	Arrears: Principal (if any)	
29	Arrears: Interest (if any)	
		Deed of assignment o
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)	
Certified Correct by		-
IFNINIER	ER S. GUY (sgd.)	
	g-City Treasurer	
ACUII	ig-City Headulei	
Vote:		
Please indicate if on a stag	gered basis.	

Statement of Indebtedness, Payments and Balances (SIPB)

REGION:REGION VIII - EASTERN VISAYASCALENDAR YEAR:2024PROVINCE:CITY OF TACLOBAN (CAPITAL)QUARTER:1

CITY/MUNICIPALITY: CITY OF TACLOBAN (Capital)

22-Ap Lending Institution (Bank or Creditor) 3 Lending Institution (Bank or Creditor) 4 Certificate Number - NDSC/BC 5 Date of Certification - NDSC/BC 5 Date of Certification - NDSC/BC 6 Monetary Board (MB) Resolution Number 7 Date of MB Opinion 9 Date of MB Opinion 112/77 9 Amount Approved* 112,907, 9 Amount Approved* 11 Type of Indebtedness Instrument (Loan, Bond or other form of indebtedness) 10 Maturity Date 11 Type of Indebtedness Instrument (Loan, Bond or other form of indebtedness) 12 Purpose of Indebtedness 13 Terms and Conditions: Fixed or Variable 14 Terms and Conditions: No. of Years of Indebtedness 15 Terms and Conditions: Interest Rate 16 Terms and Conditions: Grace Period (Number of Months or Yeors) 17 Frequency of Payment 18 Annual Amortization: Principal 19 Annual Amortization: Principal 20 Annual Amortization: Gross Receipt Tax (GRT) 21 Starting Date of Payment 22 Cumulative Payment from Starting Date: Principal 23 Cumulative Payment from Starting Date: Principal 24 Arears: Principal (19/30/20) 25 Total Amount Released (Avaliment as of date) 26 Remaining Balance to Date / Undrawn Amount (Line 9-25-26) 27 Outstanding Loan Balance After Principal Payment (Line 9-22-27) 28 Arrears: Interest (if any) 29 Arrears: Interest (if any) 30 Collateral Security 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)	ITEM NO.	PARTICULARS	DETAILS
3 Lending Institution (Bank or Creditor) 4 Certificate Number - NDSC/BC 5 Date of Certification - NDSC/BC 6 Monetary Board (MB) Resolution Number 7 Date of MB Opinion 9 June 22 8 Date of Approval Loan 112/7/2 9 Amount Approved* 112,907, 9 Amount Approved* 11 Type of Indebtedness Instrument (Loan, Bond or other form of indebtedness) 10 Maturity Date 11 Type of Indebtedness Instrument (Loan, Bond or other form of indebtedness) 12 Purpose of Indebtedness 13 Terms and Conditions: Fixed or Variable 14 Terms and Conditions: No. of Years of Indebtedness 15 Terms and Conditions: Interest Rate 16 Terms and Conditions: Interest Rate 17 Frequency of Payment 18 Annual Amortization: Principal 19 Annual Amortization: Principal 20 Annual Amortization: Principal 21 Starting Date of Payment 22 Cumulative Payment from Starting Date: Principal 22 Cumulative Payment from Starting Date: Interest 24 Cumulative Payment from Starting Date: GRT 25 Total Amount Released (Availment as of date) 26 Arrears: Interest (if any) 27 Outstanding Loan Balance to Date, If any 38 Breakdown of Fees and Other Releated Costs (of loan) 39 Colleteral Security 30 Cother Relevant Terms and Conditions (of loan) 30 Colleteral Security 31 Deposit to Bond Sinking Fund for the Year 32 Sinking Fund Balance to Date, If any 33 Breakdown of Fees and Other Releaded Costs (of loan) 34 Other Relevant Terms and Conditions (of loan)	1	LGU Income Classification	1st Class HU
3 Lending Institution (Bank or Creditor) 4 Certificate Number - NDSC/BC 5 Date of Certification - NDSC/BC 6 Monetary Board (MB) Resolution Number 112 7 Date of MB Opinion 9 June 22 8 Date of Approval Loan 12/7/7 9 Amount Approved* 112,907, 9 Amount Approved* 11 Type of Indebtedness Instrument (Loan, Bond or other form of indebtedness) 12 Purpose of Indebtedness 13 Terms and Conditions: Fixed or Variable 14 Terms and Conditions: Fixed or Variable 15 Terms and Conditions: No. of Years of Indebtedness 16 Terms and Conditions: No. of Years of Indebtedness 17 Frequency of Payment 18 Annual Amortization: Principal 19 Annual Amortization: Principal 20 Annual Amortization: Interest 20 Annual Amortization: Gross Receipt Tax (GRT) 21 Starting Date of Payment 22 Cumulative Payment from Starting Date: Principal 23 Cumulative Payment from Starting Date: Interest 24 Cumulative Payment from Starting Date: Interest 25 Total Amount Released (Javilmant as of date) 26 Remaining Balance to Date / Undrawn Amount (Line 9-25-26) 27 Outstanding Loan Balance After Principal Payment (Line 9-22-27) 30 Collateral Security 31 Deposit to Bond Sinking Fund for the Year 32 Sinking Fund Balance to Date, if any 33 Breakdown of Fees and Conditions (of loan) 34 Other Relevant Terms and Conditions (of loan)	2	Date of Report	22-Apr-24
4 Certificate Number - NDSC/BC 16-02 5 Date of Certification - NDSC/BC 2/17/2 6 Monetary Board (MB) Resolution Number 112 7 Date of MB Opinion June 22 8 Date of Approval Loan 112/907, 9 Amount Approved* (stagge 10 Maturity Date 112,907, 11 Type of Indebtedness Instrument (Loan, Bond or other form of indebtedness) Loan Construct 12 Purpose of Indebtedness Instrument (Loan, Bond or other form of indebtedness) Slaughte Fixed 13 Terms and Conditions: Fixed or Variable 14 Terms and Conditions: No. of Years of Indebtedness 10 ye 15 Terms and Conditions: Interest Rate 4.50 16 Terms and Conditions: Grace Period (Number of Months or Years) 2yrs and 9 17 Frequency of Payment Quart 18 Annual Amortization: Principal 4,037,11 19 Annual Amortization: Interest 6 19 Annual Amortization: Interest 10 Cumulative Payment from Starting Date: Principal 64,460,5 23 Cumulative Payment from Starting Date: Principal 64,460,5 23 Cumulative Payment from Starting Date: Interest 22, 218,5 24 Cumulative Payment from Starting Date: Interest 23, 218,5 25 Total Amount Released (Audiment as of date) 112,907, 26 Remaining Balance to Date / Undrawn Amount (Line 9-25-26) 27 Outstanding Loan Balance After Principal Payment (Line 9-22-27) 48,446,2 34 Arears: Interest (If any) Deed of assi Sinking Fund Balance After Principal Payment (Line 9-22-27) 48,446,2 35 Sinking Fund Balance After Principal Payment (Line 9-22-27) 48,446,2 35 Sinking Fund Balance to Date, If any 33 Breakdown of Fees and Other Related Costs (of loan) Other Relevant Terms and Conditions (of loan) Date lossed:			Land Bank of
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6 Monetary Board (MB) Resolution Number 7 Date of MB Opinion 8 Date of Approval Loan 112/7/2 8 Date of Approval Loan 112/907, 9 Amount Approved* (Stage 10 Maturity Date 1/13/2) 11 Type of Indebtedness Instrument (Loan, Bond or other form of indebtedness) 11 Type of Indebtedness Instrument (Loan, Bond or other form of indebtedness) 12 Purpose of Indebtedness Slaughte 13 Terms and Conditions: Fixed or Variable 14 Terms and Conditions: No. of Years of Indebtedness 15 Terms and Conditions: Interest Rate 4,50 16 Terms and Conditions: Interest Rate 4,050 17 Frequency of Payment Quart 18 Annual Amortization: Principal 4,037,11 19 Annual Amortization: Interest 20 Annual Amortization: Gross Receipt Tax (GRT) 21 Starting Date of Payment 04/13/171 22 Cumulative Payment from Starting Date: Principal 64/460, 23 23 Cumulative Payment from Starting Date: Interest 23,2138, 24 24 Cumulative Payment from Starting Date: GRT 475,54 25 Total Amount Released (Availment as of date) 112,907, 26 26 Remaining Balance to Date / Undrawn Amount (Line 9-25-26) 27 27 Outstanding Loan Balance After Principal Payment (Line 9-22-27) 48,446,2 28 Arrears: Principal (If any) 29 29 Arrears: Interest (If any) 29 30 Collateral Security 19 31 Deposit to Bond Sinking Fund for the Year 32 32 Sinking Fund Balance to Date, If any 33 33 Breakdown of Fees and Other Related Costs (of loan) 34 Other Relevant Terms and Conditions (of loan)	4	Certificate Number - NDSC/BC	16-02-49
7 Date of MB Opinion June 22 8 Date of Approval Loan 12/7/7 9 Amount Approved* (stagge 10 Maturity Date 1/13/2) 11 Type of Indebtedness Instrument (Loan, Bond or other form of indebtedness) Loa Construct 1/13/2 11 Type of Indebtedness Instrument (Loan, Bond or other form of indebtedness) Loa Construct 1/2 Purpose of Indebtedness Slaughte Fixed or Variable 1/2 Terms and Conditions: No. of Years of Indebtedness 1/2 Terms and Conditions: No. of Years of Indebtedness 1/2 Terms and Conditions: Interest Rate 1/2 Terms and Conditions: Interest Rate 1/2 Terms and Conditions: Interest Rate 1/2 Terms and Conditions: Grace Period (Number of Months or Years) 2/2 yrs and 9 Terquency of Payment 1/2 Annual Amortization: Principal 1/2 Annual Amortization: Interest 1/2 Annual Amortization: Interest 1/2 Annual Amortization: Gross Receipt Tax (GRT) 0/4/13/17 in 0/4/13/13/13/13/13/13/13/13/13/13/13/13/13/	5	Date of Certification - NDSC/BC	2/17/2016
8 Date of Approval Loan 12/7/2 9 Amount Approved* (stagge 10 Maturity Date 112,907, 112,907, 113,372 11 Type of Indebtedness Instrument (Loan, Bond or other form of indebtedness) Loa Construct Slaughtes 12 Purpose of Indebtedness 13 Terms and Conditions: Fixed or Variable 14 Terms and Conditions: No. of Years of Indebtedness 10 ye 15 Terms and Conditions: Interest Rate	6	Monetary Board (MB) Resolution Number	1124
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10 Maturity Date 1/13/7 11 Type of Indebtedness Instrument (Loan, Bond or other form of indebtedness) Loa Construct 12 Purpose of Indebtedness Slaughtes Fixed or Variable Terms and Conditions: No. of Years of Indebtedness 10 yes 15 Terms and Conditions: Interest Rate 4.50 16 Terms and Conditions: Grace Period (Number of Months or Years) 2yrs and 9 17 Frequency of Payment Quart 18 Annual Amortization: Principal 4.037,11 19 Annual Amortization: Interest 6 19 Annual Amortization: Interest 19 Conditions Starting Date of Payment 19 Conditions Starting Date of Payment 19 Conditions Principal 19 Conditions Principa			112,907,213
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Terms and Conditions: Fixed or Variable 13 Terms and Conditions: No. of Years of Indebtedness 10 yes 15 Terms and Conditions: Interest Rate 16 Terms and Conditions: Grace Period (Number of Months or Years) 17 Frequency of Payment 18 Annual Amortization: Principal 19 Annual Amortization: Interest 20 Annual Amortization: Gross Receipt Tax (GRT) 21 Starting Date of Payment 22 Cumulative Payment from Starting Date: Principal 23 Cumulative Payment from Starting Date: Interest 24 Cumulative Payment from Starting Date: GRT 25 Total Amount Released (Availment as of date) 26 Remaining Balance to Date / Undrawn Amount (Line 9-25=26) 27 Outstanding Loan Balance After Principal Payment (Line 9-22=27) 28 Arrears: Principal (if any) 29 Arrears: Interest (if any) 30 Collateral Security 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)	10	Maturity Date	1/13/2027
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14 Terms and Conditions: No. of Years of Indebtedness 10 yes 15 Terms and Conditions: Interest Rate 16 Terms and Conditions: Grace Period (Number of Months or Years) 17 Frequency of Payment 18 Annual Amortization: Principal 19 Annual Amortization: Interest 20 Annual Amortization: Gross Receipt Tax (GRT) 21 Starting Date of Payment 22 Cumulative Payment from Starting Date: Principal 23 Cumulative Payment from Starting Date: Interest 24 Cumulative Payment from Starting Date: GRT 25 Total Amount Released (Availment as of date) 26 Remaining Balance to Date / Undrawn Amount (Line 9-25=26) 27 Outstanding Loan Balance After Principal Payment (Line 9-22=27) 28 Arrears: Principal (if any) 29 Arrears: Interest (if any) 30 Collateral Security 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)			Fixed rate
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17 Frequency of Payment Quart 18 Annual Amortization: Principal 4,037,1: 19 Annual Amortization: Interest 20 Annual Amortization: Gross Receipt Tax (GRT) 21 Starting Date of Payment 01/30/20: 22 Cumulative Payment from Starting Date: Principal 64,460,9: 23 Cumulative Payment from Starting Date: Interest 23,218,9: 24 Cumulative Payment from Starting Date: GRT 475,54 25 Total Amount Released (Availment as of date) 112,907, 26 Remaining Balance to Date / Undrawn Amount (Line 9-25=26) 27 Outstanding Loan Balance After Principal Payment (Line 9-22=27) 48,446,2 28 Arrears: Principal (if any) 29 Arrears: Interest (if any) 30 Collateral Security Deed of assigned and Sinking Fund for the Year 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)	15	Terms and Conditions: Interest Rate	4.50%
18 Annual Amortization: Principal 4,037,1: 19 Annual Amortization: Interest 6 20 Annual Amortization: Gross Receipt Tax (GRT) 21 Starting Date of Payment 01/30/20: 22 Cumulative Payment from Starting Date: Principal 64,460,5 23 Cumulative Payment from Starting Date: Interest 23,218,5 24 Cumulative Payment from Starting Date: GRT 475,54 25 Total Amount Released (Availment as of date) 112,907, 26 Remaining Balance to Date / Undrawn Amount (Line 9-25=26) 127 Outstanding Loan Balance After Principal Payment (Line 9-22=27) 48,446,2 28 Arrears: Principal (if any) 29 Arrears: Interest (if any) Deed of assignation of Collateral Security 130 Deposit to Bond Sinking Fund for the Year 131 Deposit to Bond Sinking Fund for the Year 132 Sinking Fund Balance to Date, if any 133 Breakdown of Fees and Other Related Costs (of loan) 146 Other Relevant Terms and Conditions (of loan) 156 Date Issued:	16	Terms and Conditions: Grace Period (Number of Months or Years)	2yrs and 9 mo
19 Annual Amortization: Interest 20 Annual Amortization: Gross Receipt Tax (GRT) 21 Starting Date of Payment 22 Cumulative Payment from Starting Date: Principal 23 Cumulative Payment from Starting Date: Interest 24 Cumulative Payment from Starting Date: GRT 25 Total Amount Released (Availment as of date) 26 Remaining Balance to Date / Undrawn Amount (Line 9-25=26) 27 Outstanding Loan Balance After Principal Payment (Line 9-22=27) 28 Arrears: Principal (if any) 29 Arrears: Interest (if any) Collateral Security 30 Collateral Security 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) Date Issued:	17	Frequency of Payment	Quarterly
20 Annual Amortization: Gross Receipt Tax (GRT) 21 Starting Date of Payment 22 Cumulative Payment from Starting Date: Principal 23 Cumulative Payment from Starting Date: Interest 23,218,5 24 Cumulative Payment from Starting Date: GRT 25 Total Amount Released (Availment as of date) 26 Remaining Balance to Date / Undrawn Amount (Line 9-25=26) 27 Outstanding Loan Balance After Principal Payment (Line 9-22=27) 28 Arrears: Principal (if any) 29 Arrears: Interest (if any) 30 Collateral Security 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)	18	Annual Amortization: Principal	4,037,188.2
21 Starting Date of Payment 01/30/20. 22 Cumulative Payment from Starting Date: Principal 64,460,5 23 Cumulative Payment from Starting Date: Interest 23,218,5 24 Cumulative Payment from Starting Date: GRT 475,54 25 Total Amount Released (Availment as of date) 112,907,5 26 Remaining Balance to Date / Undrawn Amount (Line 9-25=26) 27 Outstanding Loan Balance After Principal Payment (Line 9-22=27) 48,446,2 28 Arrears: Principal (if any) 29 Arrears: Interest (if any) 30 Collateral Security Deed of assign Deposit to Bond Sinking Fund for the Year 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)	19	Annual Amortization: Interest	616,3
21 Starting Date of Payment 22 Cumulative Payment from Starting Date: Principal 23 Cumulative Payment from Starting Date: Interest 23,218,5 24 Cumulative Payment from Starting Date: GRT 25 Total Amount Released (Availment as of date) 26 Remaining Balance to Date / Undrawn Amount (Line 9-25-26) 27 Outstanding Loan Balance After Principal Payment (Line 9-22-27) 28 Arrears: Principal (if any) 29 Arrears: Interest (if any) Deed of assignate of Date / Sinking Fund for the Year 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) Date Issued:	20	Annual Amortization: Gross Receipt Tax (GRT)	30,8
22 Cumulative Payment from Starting Date: Principal 64,460,5 23 Cumulative Payment from Starting Date: Interest 23,218,5 24 Cumulative Payment from Starting Date: GRT 475,54 25 Total Amount Released (Availment as of date) 112,907, 26 Remaining Balance to Date / Undrawn Amount (Line 9-25=26) 27 Outstanding Loan Balance After Principal Payment (Line 9-22=27) 48,446,2 28 Arrears: Principal (if any) 29 Arrears: Interest (if any) Deed of assignate of Date / Sinking Fund for the Year 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) Date Issued:			04/13/17 int &
23 Cumulative Payment from Starting Date: Interest 24 Cumulative Payment from Starting Date: GRT 25 Total Amount Released (Availment as of date) 26 Remaining Balance to Date / Undrawn Amount (Line 9-25-26) 27 Outstanding Loan Balance After Principal Payment (Line 9-22-27) 28 Arrears: Principal (if any) 29 Arrears: Interest (if any) Deed of assignate of Collateral Security 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) Date Issued:	21	Starting Date of Payment	01/30/2020 p
24 Cumulative Payment from Starting Date: GRT 25 Total Amount Released (Availment as of date) 26 Remaining Balance to Date / Undrawn Amount (Line 9-25-26) 27 Outstanding Loan Balance After Principal Payment (Line 9-22-27) 28 Arrears: Principal (if any) 29 Arrears: Interest (if any) Deed of assignate of Collateral Security 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) Date Issued:	22	Cumulative Payment from Starting Date: Principal	64,460,954.
Total Amount Released (Availment as of date) Remaining Balance to Date / Undrawn Amount (Line 9-25=26) Outstanding Loan Balance After Principal Payment (Line 9-22=27) Arrears: Principal (if any) Arrears: Interest (if any) Collateral Security Deed of assignate and Deposit to Bond Sinking Fund for the Year Sinking Fund Balance to Date, if any Breakdown of Fees and Other Related Costs (of loan) Other Relevant Terms and Conditions (of loan) Date Issued:	23	Cumulative Payment from Starting Date: Interest	23,218,974.
26 Remaining Balance to Date / Undrawn Amount (Line 9-25=26) 27 Outstanding Loan Balance After Principal Payment (Line 9-22=27) 28 Arrears: Principal (if any) 29 Arrears: Interest (if any) Deed of assignate and Deposit to Bond Sinking Fund for the Year 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) Date Issued:	24	Cumulative Payment from Starting Date: GRT	475,541.00
27 Outstanding Loan Balance After Principal Payment (Line 9-22=27) 28 Arrears: Principal (if any) 29 Arrears: Interest (if any) Deed of assignate and Deposit to Bond Sinking Fund for the Year 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) Date Issued:	25	Total Amount Released (Availment as of date)	112,907,213
28 Arrears: Principal (if any) 29 Arrears: Interest (if any) Deed of assignation of the Year 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) Date Issued:	26	Remaining Balance to Date / Undrawn Amount (Line 9-25=26)	
29 Arrears: Interest (if any) Deed of assignation of the Year 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:	27	Outstanding Loan Balance After Principal Payment (Line 9-22=27)	48,446,259.
30 Collateral Security 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:	28	Arrears: Principal (if any)	
30 Collateral Security 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 Ioan) 34 Other Relevant Terms and Conditions (of Ioan) Fied Correct by: Date Issued:	29	Arrears: Interest (if any)	
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:			Deed of assignm
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:	30	Collateral Security	IRA
33 Breakdown of Fees and Other Related Costs (of loan) 34 Other Relevant Terms and Conditions (of loan) fied Correct by: Date Issued:	31	Deposit to Bond Sinking Fund for the Year	
34 Other Relevant Terms and Conditions (of loan) fied Correct by: Date Issued:	32	Sinking Fund Balance to Date, if any	
fied Correct by: Date Issued:	33	Breakdown of Fees and Other Related Costs (of loan)	
,	34	Other Relevant Terms and Conditions (of loan)	
JENNIFER S. GUY (sgd.)	ied Correct by	: Date Issued:	
····	JENNIFE	R S. GUY (sed.)	
Acting City- Treaurer			

Statement of Indebtedness, Payments and Balances (SIPB)

REGION:REGION VIII - EASTERN VISAYASCALENDAR YEAR:2024PROVINCE:CITY OF TACLOBAN (CAPITAL)QUARTER:1

CITY/MUNICIPALITY: CITY OF TACLOBAN (Capital)

ITEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	1st Class HUC
2	Date of Report	22-Apr-24
		Land Bank of th
3	Lending Institution (Bank or Creditor)	Philippines (LBI
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 O
12	Purpose of Indebtedness	Drainage Syster
	- Alpose of macateuricas	Fixed rate
		i med 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: Microscrude Terms and Conditions: Grace Period (Number of Months or Years)	2 yrs. and 9 mon
17	Frequency of Payment	Quarterly
18	Annual Amortization: Principal	4,109,835.25
19	Annual Amortization: Interest	1,429,378.18
20	Annual Amortization: Micrest Annual Amortization: Gross Receipt Tax (GRT)	14,293.78
20	Annual Amortization. Gross Receipt Tax (GRT)	12/1/16 int & CI
21	Starting Date of Payment	9/1/19 prin.
22	Cumulative Payment from Starting Date: Principal	68,447,77
23	Cumulative Payment from Starting Date: Interest	42,140,63
24	Cumulative Payment from Starting Date: Interest Cumulative Payment from Starting Date: GRT	420,575.31
25	Total Amount Released (Availment as of date)	191,742,830.86
26		191,742,830.86
27	Remaining Balance to Date / Undrawn Amount (<i>Line 9-25=26</i>)	122 205 057 46
	Outstanding Loan Balance After Principal Payment (<i>Line 9-22=27</i>)	123,295,057.40
28 29	Arrears: Principal (if any) Arrears: Interest (if any)	
29	Arrears: interest (ii any)	Dood of cooling
20	Callatanal Canadita	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	z: Date Issued:	
JENNIFI	ER S. GUY (sgd.)	
Acting	City- Treasurer	

Statement of Indebtedness, Payments and Balances (SIPB)

 REGION:
 REGION VIII - EASTERN VISAYAS
 CALENDAR YEAR:
 2024

 PROVINCE:
 CITY OF TACLOBAN (CAPITAL)
 QUARTER:
 1

CITY/MUNICIPALITY: CITY OF TACLOBAN (Capital)

ITEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	1st Class HUC
2	Date of Report	22-Apr-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
		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, Restora
		and Renovation
		Leyte Park Hote
12	Purpose of Indebtedness	
		Variable rate
13	Terms and Conditions: Fixed or Variable	?
14	Terms and Conditions: No. of Years of Indebtedness	10 years
		4.00% subject to an
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	
19	Annual Amortization: Interest	1,704,647
20	Annual Amortization: Gross Receipt Tax (GRT)	17,046
		2/24/23 nt. & GR
21	Starting Date of Payment	2/24/26 prin.
22	Cumulative Payment from Starting Date: Principal	
23	Cumulative Payment from Starting Date: Interest	7,491,533
24	Cumulative Payment from Starting Date: GRT	76,942
25	Total Amount Released (Availment as of date)	100,000,000.00
26	Remaining Balance to Date / Undrawn Amount (Line 9-25=26)	400,000,000.00
27	Outstanding Loan Balance After Principal Payment (Line 9-22=27)	500,000,000.00
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)	
ified Correct by:	Date Issued:	
JENNIEED	S GIIV (sarl)	
	S. GUY (sgd.)	
Acting Ci	ty incusurer	

Statement of Indebtedness, Payments and Balances (SIPB)

REGION:REGION VIII - EASTERN VISAYASCALENDAR YEAR:2024PROVINCE:CITY OF TACLOBAN (CAPITAL)QUARTER:1

CITY/MUNICIPALITY: CITY OF TACLOBAN (Capital)

1 2 3 4 5 6 7 8 9 10 11	LGU Income Classification Date of Report Lending Institution (Bank or Creditor) Certificate Number - NDSC/BC Date of Certification - NDSC/BC Monetary Board (MB) Resolution Number Date of MB Opinion Date of Approval Loan Amount Approved* Maturity Date Type of Indebtedness Instrument (Loan, Bond or other form of indebtedness) Purpose of Indebtedness Terms and Conditions: Fixed or Variable Terms and Conditions: No. of Years of Indebtedness	1st Class HUC
3 4 5 6 7 8 9 10 11	Lending Institution (Bank or Creditor) Certificate Number - NDSC/BC Date of Certification - NDSC/BC Monetary Board (MB) Resolution Number Date of MB Opinion Date of Approval Loan Amount Approved* Maturity Date Type of Indebtedness Instrument (Loan, Bond or other form of indebtedness) Purpose of Indebtedness Terms and Conditions: Fixed or Variable	Land Bank of the Philippines (LBP) R8-2021-04-142 04-16-2021 September 12,2021 4/27/2021 50,000,000.0 9/20/2027 Loan Construction and Installation of Streetlights
4 5 6 7 8 9 10 11	Certificate Number - NDSC/BC Date of Certification - NDSC/BC Monetary Board (MB) Resolution Number Date of MB Opinion Date of Approval Loan Amount Approved* Maturity Date Type of Indebtedness Instrument (Loan, Bond or other form of indebtedness) Purpose of Indebtedness Terms and Conditions: Fixed or Variable	Philippines (LBP) R8-2021-04-142 04-16-2021 September 12,2021 4/27/2021 50,000,000.0 9/20/2027 Loan Construction and Installation of Streetlights
4 5 6 7 8 9 10 11	Certificate Number - NDSC/BC Date of Certification - NDSC/BC Monetary Board (MB) Resolution Number Date of MB Opinion Date of Approval Loan Amount Approved* Maturity Date Type of Indebtedness Instrument (Loan, Bond or other form of indebtedness) Purpose of Indebtedness Terms and Conditions: Fixed or Variable	R8-2021-04-142 04-16-2021 September 12,2021 4/27/2021 50,000,000.0 9/20/2027 Loan Construction and Installation of Streetlights
5 6 7 8 9 10 11	Date of Certification - NDSC/BC Monetary Board (MB) Resolution Number Date of MB Opinion Date of Approval Loan Amount Approved* Maturity Date Type of Indebtedness Instrument (<i>Loan, Bond or other form of indebtedness</i>) Purpose of Indebtedness Terms and Conditions: Fixed or Variable	04-16-2021 September 12,2021 4/27/2021 50,000,000.0 9/20/2027 Loan Construction and Installation of Streetlights
6 7 8 9 10 11	Monetary Board (MB) Resolution Number Date of MB Opinion Date of Approval Loan Amount Approved* Maturity Date Type of Indebtedness Instrument (<i>Loan, Bond or other form of indebtedness</i>) Purpose of Indebtedness Terms and Conditions: Fixed or Variable	September 12,2021
7 8 9 10 11	Date of MB Opinion Date of Approval Loan Amount Approved* Maturity Date Type of Indebtedness Instrument (<i>Loan, Bond or other form of indebtedness</i>) Purpose of Indebtedness Terms and Conditions: Fixed or Variable	4/27/2021 50,000,000.0 9/20/2027 Loan Construction and Installation of Streetlights
8 9 10 11	Date of Approval Loan Amount Approved* Maturity Date Type of Indebtedness Instrument (<i>Loan, Bond or other form of indebtedness</i>) Purpose of Indebtedness Terms and Conditions: Fixed or Variable	4/27/2021 50,000,000.0 9/20/2027 Loan Construction and Installation of Streetlights
9 10 11	Amount Approved* Maturity Date Type of Indebtedness Instrument (<i>Loan, Bond or other form of indebtedness</i>) Purpose of Indebtedness Terms and Conditions: Fixed or Variable	50,000,000.0 9/20/2027 Loan Construction and Installation of Streetlights
10 11	Maturity Date Type of Indebtedness Instrument (<i>Loan, Bond or other form of indebtedness</i>) Purpose of Indebtedness Terms and Conditions: Fixed or Variable	9/20/2027 Loan Construction and Installation of Streetlights
11 12	Type of Indebtedness Instrument (<i>Loan, Bond or other form of indebtedness</i>) Purpose of Indebtedness Terms and Conditions: Fixed or Variable	Loan Construction and Installation of Streetlights
12	Purpose of Indebtedness Terms and Conditions: Fixed or Variable	Construction and Installation of Streetlights
	Terms and Conditions: Fixed or Variable	Installation of Streetlights
	Terms and Conditions: Fixed or Variable	Streetlights
	Terms and Conditions: Fixed or Variable	
4.0		Variable rate
13	Terms and Conditions: No. of Years of Indebtedness	variable rate
14		5 years
		4.50% subject to annua
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	2,777,470.34
19	Annual Amortization: Interest	638,903.03
20	Annual Amortization: Gross Receipt Tax (GRT)	31,945.15
		12/20/22 int. & GRT
21	Starting Date of Payment	06/20/23 prin.
22	Cumulative Payment from Starting Date: Principal	11,109,881.36
23	Cumulative Payment from Starting Date: Interest	4,124,837.45
24	Cumulative Payment from Starting Date: GRT	206,241.88
25	Total Amount Released (Availment as of date)	49,994,466.18
26	Remaining Balance to Date / Undrawn Amount (Line 9-25=26)	
27	Outstanding Loan Balance After Principal Payment (Line 9-22=27)	38,884,584.81
28	Arrears: Principal (if any)	
29	Arrears: Interest (if any)	
		Deed of assignment of
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)	
Certified Correct by:	Date Issued:	
IFNNIEFE	R S. GUY (sgd.)	
	City Treasurer	
Actilig-C	Sity fredduct	

Statement of Indebtedness, Payments and Balances (SIPB)

 REGION:
 REGION VIII - EASTERN VISAYAS
 CALENDAR YEAR:
 2024

 PROVINCE:
 CITY OF TACLOBAN (CAPITAL)
 QUARTER:
 1

CITY/MUNICIPALITY: CITY OF TACLOBAN (Capital)

1		
	LGU Income Classification	1st Class HU
2	Date of Report	4/22/2024
		Land Bank of t
3	Lending Institution (Bank or Creditor)	Philippines (LE
4	Certificate Number - NDSC/BC	88-2021-04-1
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*	33,000,0
10	Maturity Date	11/26/2027
11	Type of Indebtedness Instrument (Loan, Bond or other form of indebtedness)	Loan
	Type of macrocaness morament (22an, 25ma of Canal John of macrocaness)	Computerizati
		Project Integra
		Mapping System -
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. or rears or indebtedness	5.177% subject
15	Towns and Canditions, Interest Date	,
15	Terms and Conditions: Interest Rate	annual reprici
16	Terms and Conditions: Grace Period (Number of Months or Years)	O. cartant.
17	Frequency of Payment	Quarterly
18	Annual Amortization: Principal	453,888.89
19	Annual Amortization: Interest	118,433.75
20	Annual Amortization: Gross Receipt Tax (GRT)	5,9
		02/28/23 int.&
21	Starting Date of Payment	08/28/23 prir
22	Cumulative Payment from Starting Date: Principal	1,361,6
23	Cumulative Payment from Starting Date: Interest	608,8
24	Cumulative Payment from Starting Date: GRT	30,4
25	Total Amount Released (Availment as of date)	8,170,0
26	Remaining Balance to Date / Undrawn Amount (Line 9-25=26)	
27	Outstanding Loan Balance After Principal Payment (Line 9-22=27)	6,808,333.33
28	Arrears: Principal (if any)	
29	Arrears: Interest (if any)	
		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)	
fied Correct by	: Date Issued:	
	R S. GUY (sgd.)	
	City Treasurer	
Acting-	City Treasurer	

Statement of Indebtedness, Payments and Balances (SIPB)

REGION:REGION VIII - EASTERN VISAYASCALENDAR YEAR:2024PROVINCE:CITY OF TACLOBAN (CAPITAL)QUARTER:1

CITY/MUNICIPALITY: CITY OF TACLOBAN (Capital)

ITEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	1st Class HUC
2	Date of Report	4/22/2024
Z	Date of Report	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	04-16-2021
7	Date of MB Opinion	September 12,2021
8	Date of Approval Loan	4/27/2021
9	Amount Approved*	4/27/2021
10	Maturity Date	11 /26 /2027
11	,	11/26/2027 Loan
11	Type of Indebtedness Instrument (Loan, Bond or other form of indebtedness)	
		Computerization
		Project Integrated
12	Durance of Indohtedness	Mapping System - Cla
12 13	Purpose of Indebtedness	B Variable
14	Terms and Conditions: Fixed or Variable Terms and Conditions: No. of Years of Indebtedness	5years
14	Terms and conditions. No. or rears or indeptedness	
15	Towns and Conditions, Interest Date	5.6170% subject to
15 16	Terms and Conditions: Interest Rate	quarterly repricing
17	Terms and Conditions: Grace Period (Number of Months or Years)	Output and a
18	Frequency of Payment	Quarterly
	Annual Amortization: Principal	1,180,111.3
19	Annual Amortization: Interest	307,927.7
20	Annual Amortization: Gross Receipt Tax (GRT)	15,396.3
24	Charting Data of Daymont	05/29/23 int.& GRT
21	Starting Date of Payment	08/28/23 prin.
22	Cumulative Payment from Starting Date: Principal	3,540,333.
23	Cumulative Payment from Starting Date: Interest	1,287,897.9
24	Cumulative Payment from Starting Date: GRT	64,394.9
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>)	17.701.656.67
27	Outstanding Loan Balance After Principal Payment (Line 9-22=27)	17,701,666.67
28	Arrears: Principal (if any)	
29	Arrears: Interest (if any)	
		Deed of assignment of
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)	
Certified Correct by:	Date Issued:	
IFNNIEED	S. GUY (sgd.)	
	ty Treasurer	
Acung-Ci	ly Heasurer	

Statement of Indebtedness, Payments and Balances (SIPB)

REGION:REGION VIII - EASTERN VISAYASCALENDAR YEAR:2024PROVINCE:CITY OF TACLOBAN (CAPITAL)QUARTER:1

CITY/MUNICIPALITY: CITY OF TACLOBAN (Capital)

ITEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	1st Class HUC
2	Date of Report	4/22/2024
		Development Bank
		the Philippines (DB
3	Lending Institution (Bank or Creditor)	
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
10	Maturity Date	12/20/2032
11	Type of Indebtedness Instrument (Loan, Bond or other form of indebtedness)	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
		4.95% subject to ani
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	4,779,79
19	Annual Amortization: Interest	2,835,658
20	Annual Amortization: Gross Receipt Tax (GRT)	28,356
		01/20/18 int.& GF
21	Starting Date of Payment	01/20/21 prin.
22	Cumulative Payment from Starting Date: Principal	62,137,364.64
23	Cumulative Payment from Starting Date: Interest	38,835,769.96
24	Cumulative Payment from Starting Date: GRT	397,983.11
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)	167,292,905.24
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)	
tified Correct b		·
JENNIF	EER S. GUY (sgd.)	
	ng-City Treasurer	

Statement of Indebtedness, Payments and Balances (SIPB)

REGION:REGION VIII - EASTERN VISAYASCALENDAR YEAR:2024PROVINCE:CITY OF TACLOBAN (CAPITAL)QUARTER:1

CITY/MUNICIPALITY: CITY OF TACLOBAN (Capital)

Instruction: Please p	repare a Statement for each kind of loan.	
ITEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	1st Class HUC
2	Date of Report	4/22/2024
		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 12,2021
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 Integrated
		Mapping System - Class
12	Purpose of Indebtedness	С
13	Terms and Conditions: Fixed or Variable	Variable
14	Terms and Conditions: No. of Years of Indebtedness	5years
		6.74% subject to
15	Terms and Conditions: Interest Rate	quarterly repricing
16	Terms and Conditions: Grace Period (Number of Months or Years)	
17	Frequency of Payment	Quarterly
18	Annual Amortization: Principal	204,250.00
19	Annual Amortization: Interest	58,535.70
20	Annual Amortization: Gross Receipt Tax (GRT)	2,926.79
		02/28/24 interest, GRT
21	Starting Date of Payment	& prin.
22	Cumulative Payment from Starting Date: Principal	204,250.00
23	Cumulative Payment from Starting Date: Interest	58,535.70
24	Cumulative Payment from Starting Date: GRT	2,926.79
25	Total Amount Released (Availment as of date)	3,268,000.00
26	Remaining Balance to Date / Undrawn Amount (Line 9-25=26)	
27	Outstanding Loan Balance After Principal Payment (Line 9-22=27)	3,063,750.00
28	Arrears: Principal (if any)	
29	Arrears: Interest (if any)	
		Deed of assignment of
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)	
Certified Correct by	: Date Issued:	
JENNIFE	R S. GUY (sgd.)	
	City Treasurer	
	•	
Note:		
*Please indicate if on a stage	gered basis.	
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