

## 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)

**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	22-Apr-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	1,754,997.73
19	Annual Amortization: Interest	610,162.23
20	Annual Amortization: Gross Receipt Tax (GRT)	6,101.62
21	Starting Date of Payment	9/29/16 Int. & GRT 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 ( <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> )	50,894,934.28
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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<b>REGION:</b>	REGION VIII - EASTERN VISAYAS	<b>CALENDAR YEAR:</b> 2024
<b>PROVINCE:</b>	CITY OF TACLOBAN (CAPITAL)	<b>QUARTER:</b> 1
<b>CITY/MUNICIPALITY:</b>	CITY OF TACLOBAN (Capital)	
<b>Instruction: Please prepare a Statement for each kind of loan.</b>		
ITEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	1st Class HUC
2	Date of Report	22-Apr-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*	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	4,037,188.27
19	Annual Amortization: Interest	616,342.60
20	Annual Amortization: Gross Receipt Tax (GRT)	30,817.13
21	Starting Date of Payment	04/13/17 int & GRT 01/30/2020 prin.
22	Cumulative Payment from Starting Date: Principal	64,460,954.18
23	Cumulative Payment from Starting Date: Interest	23,218,974.52
24	Cumulative Payment from Starting Date: GRT	475,541.06
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> )	48,446,259.27
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:
<b>JENNIFER S. GUY</b> (sgd.) Acting City- Treasurer		
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## Statement of Indebtedness, Payments and Balances (SIPB)

**REGION:** REGION VIII - EASTERN VISAYAS **CALENDAR YEAR:** 2024  
**PROVINCE:** CITY OF TACLOBAN (CAPITAL) **QUARTER:** 1  
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ITEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	1st Class HUC
2	Date of Report	22-Apr-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	4,109,835.25
19	Annual Amortization: Interest	1,429,378.18
20	Annual Amortization: Gross Receipt Tax (GRT)	14,293.78
21	Starting Date of Payment	12/1/16 int & CRT 9/1/19 prin.
22	Cumulative Payment from Starting Date: Principal	68,447,773.42
23	Cumulative Payment from Starting Date: Interest	42,140,631.50
24	Cumulative Payment from Starting Date: GRT	420,575.31
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> )	123,295,057.40
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)	

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<b>CITY/MUNICIPALITY:</b>	CITY OF TACLOBAN (Capital)	
<b>Instruction: Please prepare a Statement for each kind of loan.</b>		
ITEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	1st Class HUC
2	Date of Report	22-Apr-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 checked="" 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	1,704,647.40
20	Annual Amortization: Gross Receipt Tax (GRT)	17,046.47
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	7,491,533.97
24	Cumulative Payment from Starting Date: GRT	76,942.73
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	
33	Breakdown of Fees and Other Related Costs (of loan)	
34	Other Relevant Terms and Conditions (of loan)	
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ITEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	1st Class HUC
2	Date of Report	22-Apr-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	2,777,470.34
19	Annual Amortization: Interest	638,903.03
20	Annual Amortization: Gross Receipt Tax (GRT)	31,945.15
21	Starting Date of Payment	12/20/22 int. & GRT 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 ( <i>Availment as of date</i> )	49,994,466.18
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> )	38,884,584.81
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)	
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<b>Instruction: Please prepare a Statement for each kind of loan.</b>		
ITEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	1st Class HUC
2	Date of Report	4/22/2024
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	453,888.89
19	Annual Amortization: Interest	118,433.75
20	Annual Amortization: Gross Receipt Tax (GRT)	5,921.69
21	Starting Date of Payment	02/28/23 int. & GRT 08/28/23 prin.
22	Cumulative Payment from Starting Date: Principal	1,361,666.67
23	Cumulative Payment from Starting Date: Interest	608,873.90
24	Cumulative Payment from Starting Date: GRT	30,443.70
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> )	6,808,333.33
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)	
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<b>Instruction: Please prepare a Statement for each kind of loan.</b>		
ITEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	1st Class HUC
2	Date of Report	4/22/2024
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*	
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	1,180,111.11
19	Annual Amortization: Interest	307,927.76
20	Annual Amortization: Gross Receipt Tax (GRT)	15,396.39
21	Starting Date of Payment	05/29/23 int. & GRT 08/28/23 prin.
22	Cumulative Payment from Starting Date: Principal	3,540,333.33
23	Cumulative Payment from Starting Date: Interest	1,287,897.98
24	Cumulative Payment from Starting Date: GRT	64,394.90
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> )	17,701,666.67
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)	
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<b>CITY/MUNICIPALITY:</b>	CITY OF TACLOBAN (Capital)	
<b>Instruction: Please prepare a Statement for each kind of loan.</b>		
ITEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	1st Class HUC
2	Date of Report	4/22/2024
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	4,779,797.28
19	Annual Amortization: Interest	2,835,658.99
20	Annual Amortization: Gross Receipt Tax (GRT)	28,356.59
21	Starting Date of Payment	01/20/18 int. & GRT 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 ( <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> )	167,292,905.24
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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ITEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	1st Class HUC
2	Date of Report	4/22/2024
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*	
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	204,250.00
19	Annual Amortization: Interest	58,535.70
20	Annual Amortization: Gross Receipt Tax (GRT)	2,926.79
21	Starting Date of Payment	02/28/24 interest, GRT & 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 ( <i>Availment as of date</i> )	3,268,000.00
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> )	3,063,750.00
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	
33	Breakdown of Fees and Other Related Costs (of loan)	
Certified Correct by:		Date Issued:
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