

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

REGION: REGION VIII - EASTERN VISAYAS CALENDAR YEAR: 2024  
 PROVINCE: CITY OF TACLOBAN (CAPITAL) QUARTER: 3  
 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	10-Oct-24
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 (staggered)
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	12years
15	Terms and Conditions: Interest Rate	4.95% subject to monthly 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	14,339,391.84
19	Annual Amortization: Interest	8,678,208.81
20	Annual Amortization: Gross Receipt Tax (GRT)	86,782.08
21	Starting Date of Payment	01/20/18 int. & GRT 01/20/21 prin.
22	Cumulative Payment from Starting Date: Principal	71,696,959.20
23	Cumulative Payment from Starting Date: Interest	44,678,319.78
24	Cumulative Payment from Starting Date: GRT	456,408.60
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> )	157,733,310.68
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

Acting-City Treasurer

Note:

\*Please indicate if on a staggered basis.

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1	LGU Income Classification	1st Class HUC
2	Date of Report	10-Oct-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	9/1/2031
11	Type of Indebtedness Instrument ( <i>Loan, Bond or other form of indebtedness</i> )	Loan
12	Purpose of Indebtedness	Construction Of Drainage System
13	Terms and Conditions: Fixed or Variable	Fixed rate
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	12,329,505.75
19	Annual Amortization: Interest	4,195,409.90
20	Annual Amortization: Gross Receipt Tax (GRT)	41,954.09
21	Starting Date of Payment	12/1/16 int & CRT 9/1/19 prin.
22	Cumulative Payment from Starting Date: Principal	76,667,443.92
23	Cumulative Payment from Starting Date: Interest	44,906,663.22
24	Cumulative Payment from Starting Date: GRT	448,235.62
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> )	115,075,386.90
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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1	LGU Income Classification	1st Class HUC
2	Date of Report	10-Oct-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
13	Terms and Conditions: Fixed or Variable	Fixed rate
14	Terms and Conditions: No. of Years of Indebtedness	10 years
15	Terms and Conditions: Interest Rate	4.56%
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	12,111,564.81
19	Annual Amortization: Interest	1,671,993.23
20	Annual Amortization: Gross Receipt Tax (GRT)	83,599.66
21	Starting Date of Payment	04/13/17 int & GRT 01/30/2020 prin.
22	Cumulative Payment from Starting Date: Principal	72,535,330.72
23	Cumulative Payment from Starting Date: Interest	24,274,625.15
24	Cumulative Payment from Starting Date: GRT	528,323.59
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> )	40,371,882.73
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	10-Oct-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	5,264,993.19
19	Annual Amortization: Interest	1,732,687.63
20	Annual Amortization: Gross Receipt Tax (GRT)	17,326.87
21	Starting Date of Payment	9/29/16 Int. & GRT 06/29/19 prin.
22	Cumulative Payment from Starting Date: Principal	38,609,950.06
23	Cumulative Payment from Starting Date: Interest	23,421,602.40
24	Cumulative Payment from Starting Date: GRT	234,219.03
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> )	47,384,938.82
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	10-Oct-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
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	5,169,764.94
20	Annual Amortization: Gross Receipt Tax (GRT)	51,697.65
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	10,956,651.51
24	Cumulative Payment from Starting Date: GRT	111,593.91
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	
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2	Date of Report	10-Oct-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 quarterly 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	1,914,789.20
20	Annual Amortization: Gross Receipt Tax (GRT)	95,739.46
21	Starting Date of Payment	12/20/22 int. & GRT 06/20/23 prin.
22	Cumulative Payment from Starting Date: Principal	16,664,822.04
23	Cumulative Payment from Starting Date: Interest	5,400,723.62
24	Cumulative Payment from Starting Date: GRT	270,036.19
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> )	33,329,644.14
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	10-Oct-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*	33,000,000.00 (staggered)
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 quarterly repricing
16	Terms and Conditions: Grace Period ( <i>Number of Months or Years</i> )	
17	Frequency of Payment	Quarterly
18	Annual Amortization: Principal	1,361,666.67
19	Annual Amortization: Interest	339,322.25
20	Annual Amortization: Gross Receipt Tax (GRT)	16,966.11
21	Starting Date of Payment	02/28/23 int. & GRT 08/28/23 prin.
22	Cumulative Payment from Starting Date: Principal	2,269,444.45
23	Cumulative Payment from Starting Date: Interest	829,762.40
24	Cumulative Payment from Starting Date: GRT	41,488.12
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> )	5,900,555.55
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	10-Oct-24
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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	5 years
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	3,540,333.33
19	Annual Amortization: Interest	882,237.85
20	Annual Amortization: Gross Receipt Tax (GRT)	44,111.89
21	Starting Date of Payment	05/29/23 int.& GRT 08/28/23 prin.
22	Cumulative Payment from Starting Date: Principal	5,900,555.55
23	Cumulative Payment from Starting Date: Interest	1,862,208.07
24	Cumulative Payment from Starting Date: GRT	93,110.40
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> )	15,341,444.45
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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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	612,750.00
19	Annual Amortization: Interest	157,935.52
20	Annual Amortization: Gross Receipt Tax (GRT)	7,869.51
21	Starting Date of Payment	02/28/24 interest, GRT & prin.
22	Cumulative Payment from Starting Date: Principal	612,750.00
23	Cumulative Payment from Starting Date: Interest	157,935.52
24	Cumulative Payment from Starting Date: GRT	7,869.51
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> )	2,655,250.00
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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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*	8,990,000.00 (staggered)
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	Web Based Real Property Information System
13	Terms and Conditions: Fixed or Variable	Variable
14	Terms and Conditions: No. of Years of Indebtedness	5years
15	Terms and Conditions: Interest Rate	6.73% 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	719,200.00
19	Annual Amortization: Interest	169,230.21
20	Annual Amortization: Gross Receipt Tax (GRT)	8,461.51
21	Starting Date of Payment	05/28/24 interest, GRT & prin.
22	Cumulative Payment from Starting Date: Principal	719,200.00
23	Cumulative Payment from Starting Date: Interest	169,230.21
24	Cumulative Payment from Starting Date: GRT	8,461.51
25	Total Amount Released ( <i>Availment as of date</i> )	5,394,000.00
26	Remaining Balance to Date / Undrawn Amount ( <i>Line 9-25=26</i> )	3,596,000.00
27	Outstanding Loan Balance After Principal Payment ( <i>Line 9-22=27</i> )	4,674,800.00
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:

JENNIFER S. GUY

Acting-City Treasurer

Note:

\*Please indicate if on a staggered basis.



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

REGION: REGION VIII - EASTERN VISAYAS      CALENDAR YEAR: 2024  
 PROVINCE: CITY OF TACLOBAN (CAPITAL)      QUARTER: 3  
 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	10-Oct-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	6/25/2024
9	Amount Approved*	4,839,790.90
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	HARDWARE (Data Server, MS SQL, and Window Server License
13	Terms and Conditions: Fixed or Variable	Variable
14	Terms and Conditions: No. of Years of Indebtedness	5years
15	Terms and Conditions: Interest Rate	6.75% 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	372,291.61
19	Annual Amortization: Interest	77,867.59
20	Annual Amortization: Gross Receipt Tax (GRT)	3,893.38
21	Starting Date of Payment	09/20/24 interest, GRT & prin.
22	Cumulative Payment from Starting Date: Principal	372,291.61
23	Cumulative Payment from Starting Date: Interest	77,867.59
24	Cumulative Payment from Starting Date: GRT	3,893.38
25	Total Amount Released ( <i>Availment as of date</i> )	4,839,790.90
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> )	4,467,499.29
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:

  
**JENNIFER S. GUY**  
 Acting-City Treasurer

Note:

\*Please indicate if on a staggered basis.