

Republic of the Philippines
CITY GOVERNMENT OF TACLOBAN
 Tacloban City

CY 2011 STATEMENT OF DEBT SERVICE
 As of September 30,2011

BANKS	DBP-TACLOBAN			LBP-TACLOBAN (1)			LBP-TACLOBAN (2)		
	Payment for Interest and Bank charges	Payment for Principal	Balance of Principal	Payment for Interest and Bank charges	Payment for Principal	Balance of Principal	Payment for Interest and Bank charges	Payment for Principal	Balance of Principal
Loan Purpose	To refinance the Construction of Bus Terminal and Public Market, Shopping Complex and the Dev't. of 50 units commercial lots,(Term: Six (6) years; Maturity date March 25,2015 with interest rate of 8% p.a. payable monthly)			For the construction of New Tacloban Public Market & Shopping Complex & Transport Term. (Term: Seven (7) years with maturity date Dec. 8,2015 at 8% p.a. payable quarterly)			Partial reimbursement of funds to Refinance the Construction of Tacloban City Astrodome. (Term: Seven (7) years with maturity date May 31,2013 at 9% p.a principal payable annually, interest and bank charges quarterly		
Bal. Beg. Jan 1,2011			101,566,500.00			234,449,540.04			15,428,571.43
Less: Payments in 2011									
January	698,244.22	1,991,500.00	99,575,000.00						
February	696,944.74	1,991,500.00	97,583,500.00				339,995.45		
March	696,300.63	1,991,500.00	95,592,000.00	4,637,241.03	6,875,241.95	227,574,298.09			
April	658,522.67	1,991,500.00	93,600,500.00						
May	624,003.33	1,991,500.00	91,609,000.00				347,550.91	5,142,857.14	
June	631,084.22	1,991,500.00	89,617,500.00	4,588,895.22	6,911,104.56	220,663,193.53			
July	597,007.44	1,991,500.00	87,626,000.00						
August	603,645.78	1,991,500.00	85,634,500.00				228,375.92		
September	589,926.56	1,991,500.00	83,643,000.00	4,449,537.06	7,050,462.73	213,612,730.80			10,285,714.29
TOTAL	5,795,679.59	17,923,500.00		13,675,673.31	20,836,809.24		915,922.28	5,142,857.14	

Loan Balances as of September 30,2011

DBP	83,643,000.00
LBP (1)	213,612,730.80
LBP (2)	10,285,714.29
TOTAL	<u>307,541,445.09</u>

Certified Correct:

SALVADOR A. ABINA JR.
 City Accountant-Designate