



Republika ng Pilipinas  
Pamahalaang Lungsod ng Tacloban  
Tanggapan ng Ingat Yaman

**CY 2010 STATEMENT OF DEBT SERVICE**  
**CONSOLIDATED SUMMARY-BANK LOANS AMORTIZATION (Monthly/Quarterly)**

<b>Name of Bank:</b>	<u>LAND BANK</u>		<u>DBP</u>		<u>LAND BANK</u>
<b>Amount of Loan:</b>	P 36M		P 119,490,000.00		P 250M
<b>Interest Rate:</b>	9%		9.50%		9.50%
<b>Term of Loan:</b>	7 years		6 years with 12 mos. grace period		7 years
<b>Maturity Date:</b>	May 31, 2013		March 25, 2015		December 8, 2015
FEB. 28, '10	P 456,516.3	JAN. '10	977,494.58	MAR. 8, '10	P 7,500,000.00
		FEB. '10	977,494.58		
		MARCH '10	<u>882,898.33</u>		
			<b>P 2,836,887.49</b>		
MAY. 31, '10	P 345,191.78	APRIL '10	2,968,994.58	JUNE. 8, '10	P 7,500,000.00
		MAY '10	2,921,696.46		
		JUNE '10	<u>2,936,411.43</u>		
			<b>P 8,827,102.47</b>		
AUG. 30 '10	P 5,609,518.69	JULY '10	2,890,164.38	SEPT. 8, '10	P 7,500,000.00
		AUGUST '10	2,903,838.28		
		SEPTEMBER '10	<u>2,887,536.70</u>		
			<b>P 8,681,539.36</b>		
NOV. 30, '10	P 349,996.09	OCTOBER '10	2,842,866.25	DEC. 8, '10	P 7,500,000.00
		NOVEMBER '10	2,854,953.55		
		DECEMBER '10	<u>2,811,334.17</u>		
			<b>P 8,509,153.97</b>		
<b>TOTAL</b>	<b>P 6,762,223.09</b>		<b>P 28,855,683.29</b>		<b>P 30,000,000.00</b>
<b>GRAND TOTAL</b>	<b>P 65,617,906.38</b>				

Certified Correct:

**ZOSIMA A. CORDANO**  
City Treasurer

**CY 2011 STATEMENT OF DEBT SERVICE**

**Name of Bank:** LAND BANK  
**Loan Balance as of 12/31/10:** P 15,320,782.78  
**Interest Rate:** 9%  
**Term of Loan/Maturity Date:** 7 years/May 31, 2013  
**Purpose of Loan:** Partial reimbursement of funds use to finance the  
 Construction of Tacloban City Astrodome

**DBP**  
 P 101,566,500.00  
 8%  
 6 years/March 25, 2015  
**To refinance the existing loan with  
 Postal Bank used to partly finance  
 the Const. of Bus Terminal, Public Market,  
 Shopping Complex & Devt. of 50 Units of Comm'l Lots**

**LAND BANK**  
 P 234,461,781.59  
 8%  
 7 years/December 8, 2015  
**Construction of New Tac. Public Market  
 & Shopping Complex & Transport Terminal**

<u>Payment Period</u>	<u>amort</u>	<u>Payment Period</u>	<u>amort</u>	<u>Payment Period</u>	<u>amort</u>
FEB. 28, '11	P 342,387.48	JAN. 25, '11	2,691,180.33	MAR. 8, '11	P 11,500,000.00
		FEB. 25, '11	2,677,461.11		
		MARCH 25, '11	<u>2,598,686.22</u>		
			<b>7,967,327.66</b>		
MAY. 31, '11	P 5,492,853.23	APRIL 25, '11	2,650,022.67	JUNE. 8, '11	P 11,500,000.00
		MAY 25, '11	2,615,503.33		
		JUNE 25, '11	<u>2,622,584.22</u>		
			<b>7,888,110.22</b>		
AUG. 30 '11	P 230,794.52	JULY 25, '11	2,588,950.00	SEPT. 8, '11	P 11,500,000.00
		AUGUST 25, '11	2,595,145.78		
		SEPTEMBER 25, '11	<u>2,581,426.56</u>		
			<b>7,765,522.34</b>		
NOV. 30, '11	P 233,330.72	OCTOBER 25, '11	2,549,120.00	DEC. 8, '11	P 11,500,000.00
		NOVEMBER 25, '11	2,553,988.11		
		DECEMBER 25, '11	<u>2,522,566.67</u>		
			<b>7,625,674.78</b>		
<b>TOTAL AMORT</b>	<u>6,299,365.95</u>		<u>31,246,635.00</u>		<u>46,000,000.00</u>
<b>GRAND TOTAL OF AMORTIZATIONS FOR CY 2011</b>					<b><u>83,546,000.95</u></b>

Certified Correct:

**ZOSIMA A. CORDAÑO**  
 City Treasurer