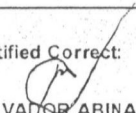
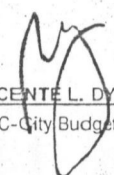


Statement of Indebtedness
 LGU: City of Tacloban


Creditor 1	Date Contracted 2	Term 3	Principal Amount 4	Purpose 5	Previous Payments Made			Amount Due (Budget Year)			Balance of the Principal 12
					Principal 6	Interest 7	Total 8	Principal 9	Interest 10	Total 11	
Land Bank of the Philippines (LBP)	Feb. 3, 2016	15 yrs	391,000,000.00		none	none	none	none	17,527,512.33	17,527,512.33	391,000,000.00
Total			391,000,000.00		-	-	-	-	17,527,512.33	17,527,512.33	391,000,000.00

Certified Correct:


SALVADOR ABINA, JR.
 City Accountant


VICENTE L. DY III
 OIC-City Budget Office

Noted by:


CRISTINA C. ROMUALDEZ
 Local Chief Executive