

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

Name of LGU: CAGAYAN DE ORO CITY

	PARTICULARS	DETAILS
1	LGU Income Classification	
2	Date of Report	MARCH 20, 2019
3	Lending Institution (Bank or Creditor)	LBP - Kagay-an 5th Bridge
4	Certificate Number - NDSC/BC	9659-TL06-0032-002
5	Date Of Certificate - NDSC/BC	AUG. 25, 2006
6	Monetary Board (MB) Resolution Number	4758-2000
7	Date of MB Opinion	July 25, 2000
8	Date of Approval of Loan	Aug. 25, 2006
9	Amount Approved	240,046,314.70
10	Maturity Date	AUG. 25, 2021
11	Type of Indebtedness Instrument (Loan, Bond or other form of indebtedness)	Loan
12	Purpose of Indebtedness	Const. or Repair of Local Bridges
13	terms and conditions: Fixed or variable	VARIABLE
14	Terms and Conditions: No. of years of indebtedness	15 YEARS
15	Terms and conditions: Interest Rate	3.50%
16	Terms and Conditions: Grace Period ( <i>Number of Months or Years</i> )	NONE
17	Frequency of Payment	QUARTERLY
18	Annual Amortization: Principal	19,875,952.20
19	Annual amortization: Interest	2,696,472.38
20	Annual Amortization: Gross Receipt Tax (GPT)	-
21	Starting Date of Payment	NOVEMBER 26, 2006
22	Cumulative Payment from Starting Date: Principal	185,387,446.27
23	Cumulative Payment from Starting Date: Interest	118,294,570.79
24	Cumulative Payment from Starting Date: GRT	-
25	Total Amount Released (Availment as of to date)	240,046,314.70
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> )	54,658,868.43
28	Arrears: Principal ( If any)	-
29	Arear: Interest ( if any)	-
30	Collateral Security	-
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:

**(SGD.) JASMIN T. MAAGAD**

*Asst. City Treasurer*

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