

Statement of Indebtedness, Payments and Balances (SIPB)

REGION: REGION X - NORTHERN MINDANAO **CALENDAR YEAR:** 2024
PROVINCE: CITY OF CAGAYAN DE ORO (CAPITAL) **QUARTER:** 2
CITY/MUNICIPALITY: CITY OF CAGAYAN DE ORO (Capital)

Instruction: Please prepare a Statement for each kind of loan.

ITEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	First Class
2	Date of Report	2nd Qtr. June 30, 2024
3	Bank (or Creditor)	Land Bank of the Philippines
4	Loan Reference Number	9659-TL21-0032-001
5	If not authorized depository bank (Lending Institutions), state DC 01.2017 approval date	
6	Certificate Number (CNDSBC)	2008154
6.1	Date of Certification (CNDSBC)	September 10, 2020
7	Monetary Board (MB) Resolution Number	140002020
7.1	Date of MB Opinion	December 21, 2020
8	Amount of Proposed Loan	199,979,599.99
8.1	Date of Approval of Loan	October 07, 2021
8.2	Amount Approved	199,979,599.99
9	Principal Amount of Loan (Actual Amount of Loan)	199,979,599.99
10	Name of LCE at the time of Contract Signing	MAYOR ROLANDO UY
11	National Government Guarantee	
12	Type of Indebtedness Instrument	Loan (Secured or Unsecured)
12.1	If Others, please specify indebtedness instrument	N/A
12.2	Purpose of Indebtedness	Construction or Repair of Hospital Building
12.3	If Others, please specify purpose of indebtedness instrument	
12.4	Is the Project (Loan) included in the Annual Investment Plan	Yes
12.5	If not included in AIP, what is the remedy?	
12.6	If Others, please specify remedy	
13	Council Resolution No. (Authorizing LCE)	140002020
14	Economic / Useful Life of the Project (Subject of Loan)	HOSPITAL LUMBIA AND TABLON
15	Maturity Date	October 07, 2036
16	Terms of Indebtedness	Fixed
17	Terms and Conditions: No. of Years of Indebtedness	15
18	Terms and Conditions: Interest Rate	4.00%
19	Frequency of Payment	Quarterly
20	Terms and Conditions: Grace Period (Number of Months)	36
21	Starting Date of Payment	January 07, 2022
22	Major Debt Covenants	
22.1	Collateral Security	
23	If cash deposits, how much?	0.00
24	Annual Amortization: Principal	0.00
25	Annual Amortization: Interest	5,403,125.00
25.1	Annual Amortization: GRT	0.00
26	LCE Position	Mayor
27	Total Amount Released (Availment as of date)	136,597,073.00
28	Cumulative Payment as of Reporting Date: Principal	0.00
29	Cumulative Payment as of Reporting Date: Interest	7,623,819.52
29.1	Cumulative Payment as of Reporting Date: GRT	0.00
30	Remaining Balance to Date / Undrawn Amount	63,382,526.99
31	Outstanding Loan After Principal Payment	136,597,073.00
31.1	Arrears: Principal (if any)	0.00
31.2	Arrears: Interest (if any)	0.00
31.3	Arrears: GRT (if any)	0.00
32	Deposit to bond sinking fund for the year	0.00
33	Sinking fund balance to date, if any	0.00
34	Breakdown of fees and other related costs (of loan)	
35	Other relevant terms and conditions (of loan)	
36	Current LCE (as of date of this report)	ROLANDO UY
37	Is the said loan NOT being paid as of date (Default)	No
37.1	If Yes, state the reason for discontinuing the payment	
37.2	COA Annual Audit Report No.	
37.3	Date Released	
37.4	Accountant Name at the Time of Default	
37.5	Treasurer Name at the Time of Default	

38	Annual Budget at the time of Loan	0.00
39	Current Annual Budget	11,200,000,000.00
40	Current Budget Allocation for Debt Service	110,348,959.00
41	Date Seal of Good Housekeeping is Awarded	

Certified Correct by:

(SGD.) JASMIN T. MAAGAD
City Treasurer