

Annual Statement of Indebtedness, Payments and Balances (SIPB)

Name of LGU: CAGAYAN DE ORO CITY

	PARTICULARS	DETAILS
1	LGU Income Classification	FIRST CLASS
2	Date of Report	MARCH 14, 2023
3	Lending Institution (Bank or Creditor)	LBP
4	Certificate Number - NDSC/BC	2008154
5	Date Of Certificate - NDSC/BC	9/10/2020
6	Monetary Board (MB) Resolution Number	140002020
7	Date of MB Opinion	12/21/2020
8	Date of Approval of Loan	10/7/2021
9	Amount Approved	82,989,808.00
10	Maturity Date	10/07/2021
11	Type of Indebtedness Instrument (Loan, Bond or other form of indebtedness)	LOAN (SECURED & UNSECURED)
12	Purpose of Indebtedness	COMPLETION OF CITY HOSPITAL-TABLON
13	terms and conditions: Fixed or variable	FIXED
14	Terms and Conditions: No. of years of indebtedness	15YRS
15	Terms and conditions: Interest Rate	4.00%
16	Terms and Conditions: Grace Period (<i>Number of Months or Years</i>)	36
17	Frequency of Payment	QUARTERLY
18	Annual Amortization: Principal	-
19	Annual amortization: Interest	599,008.11
20	Annual Amortization: Gross Receipt Tax (GPT)	
21	Starting Date of Payment	10/7/2021
22	Cumulative Payment from Starting Date: Principal	-
23	Cumulative Payment from Starting Date: Interest	599,008.11
24	Cumulative Payment from Starting Date: GRT	-
25	Total Amount Released (Avaiment as of date)	32,481,707.71
26	Remaining Balance to Date/Undrawn Amount (<i>Line 9-25=26</i>)	50,508,092.29
27	Outstanding Loan Balance after Principal Payment (<i>Line 9-22=27</i>)	82,989,808.00
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:

(Sgd.) JASMIN T. MAAGAD

City Treasurer

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5	Date Of Certificate - NDSC/BC	9/10/2020
6	Monetary Board (MB) Resolution Number	140002020
7	Date of MB Opinion	12/21/2020
8	Date of Approval of Loan	10/07/2021
9	Amount Approved	116,989,799.99
10	Maturity Date	10/07/2023
11	Type of Indebtedness Instrument (Loan, Bond or other form of indebtedness)	LOAN (SECURED & UNSECURED)
12	Purpose of Indebtedness	COMPLETION OF CITY HOSPITAL-LUMBIA
13	terms and conditions: Fixed or variable	FIXED
14	Terms and Conditions: No. of years of indebtedness	15YRS
15	Terms and conditions: Interest Rate	4.00%
16	Terms and Conditions: Grace Period (<i>Number of Months or Years</i>)	36
17	Frequency of Payment	QUARTERLY
18	Annual Amortization: Principal	-
19	Annual amortization: Interest	1,393,010.28
20	Annual Amortization: Gross Receipt Tax (GPT)	-
21	Starting Date of Payment	1/7/2022
22	Cumulative Payment from Starting Date: Principal	-
23	Cumulative Payment from Starting Date: Interest	1,393,010.28
24	Cumulative Payment from Starting Date: GRT	-
25	Total Amount Released (Avaiment as of date)	94,797,474.95
26	Remaining Balance to Date/Undrawn Amount (<i>Line 9-25=26</i>)	22,192,325.04
27	Outstanding Loan Balance after Principal Payment (<i>Line 9-22=27</i>)	116,989,799.99
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)	-

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5	Date Of Certificate - NDSC/BC	9/10/2020
6	Monetary Board (MB) Resolution Number	140002020
7	Date of MB Opinion	12/21/2020
8	Date of Approval of Loan	10/25/2021
9	Amount Approved	366,994,191.08
10	Maturity Date	10/24/2036
11	Type of Indebtedness Instrument (Loan, Bond or other form of indebtedness)	LOAN (SECURED & UNSECURED)
12	Purpose of Indebtedness	REDEVT. OF CITY CEMETERY - BOLONSORI
13	terms and conditions: Fixed or variable	FIXED
14	Terms and Conditions: No. of years of indebtedness	15YRS
15	Terms and conditions: Interest Rate	4.00%
16	Terms and Conditions: Grace Period (<i>Number of Months or Years</i>)	36
17	Frequency of Payment	QUARTERLY
18	Annual Amortization: Principal	-
19	Annual amortization: Interest	1,108,231.76
20	Annual Amortization: Gross Receipt Tax (GPT)	-
21	Starting Date of Payment	1/25/2022
22	Cumulative Payment from Starting Date: Principal	-
23	Cumulative Payment from Starting Date: Interest	1,108,231.76
24	Cumulative Payment from Starting Date: GRT	-
25	Total Amount Released (Avaiment as of date)	101,895,199.75
26	Remaining Balance to Date/Undrawn Amount (<i>Line 9-25=26</i>)	265,098,991.32
27	Outstanding Loan Balance after Principal Payment (<i>Line 9-22=27</i>)	366,994,191.08
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)	-

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5	Date Of Certificate - NDSC/BC	9/10/2020
6	Monetary Board (MB) Resolution Number	140002020
7	Date of MB Opinion	12/12/2020
8	Date of Approval of Loan	12/20/2021
9	Amount Approved	399,988,998.00
10	Maturity Date	12/19/2036
11	Type of Indebtedness Instrument (Loan, Bond or other form of indebtedness)	LOAN (SECURED & UNSECURED)
12	Purpose of Indebtedness	COMPLETION OF 5 STORY CITY LIBRARY
13	terms and conditions: Fixed or variable	FIXED
14	Terms and Conditions: No. of years of indebtedness	15YRS
15	Terms and conditions: Interest Rate	4.00%
16	Terms and Conditions: Grace Period (<i>Number of Months or Years</i>)	36
17	Frequency of Payment	QUARTERLY
18	Annual Amortization: Principal	-
19	Annual amortization: Interest	1,196,675.44
20	Annual Amortization: Gross Receipt Tax (GPT)	-
21	Starting Date of Payment	3/21/2022
22	Cumulative Payment from Starting Date: Principal	-
23	Cumulative Payment from Starting Date: Interest	1,196,675.44
24	Cumulative Payment from Starting Date: GRT	-
25	Total Amount Released (Avaiment as of date)	59,998,349.70
26	Remaining Balance to Date/Undrawn Amount (<i>Line 9-25=26</i>)	399,990,648.30
27	Outstanding Loan Balance after Principal Payment (<i>Line 9-22=27</i>)	399,988,998.00
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)	-

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