REGION:
 REGION X - NORTHERN MINDANAO
 CALENDAR YEAR:
 2023

 PROVINCE:
 CITY OF CAGAYAN DE ORO (CAPITAL)
 QUARTER:
 3

truction: Please pre	pare a Statement for eac	ch kind of loan.			
ITEM NO.	PARTICULARS			DETAILS	
1	LGU Income Classificati	ion		First Class	
2	Date of Report			3rd Qtr. September 30, 20	
3	Bank (or Creditor)			Land Bank of the Philippin	
4	Loan Reference Number	Loan Reference Number			
5	If not authorized deposit	tory bank (Lending Insti	tutions), state DC 01.	9659-TL21-0032-001	
6	Certificate Number (CNI	DSBC)		2008154	
6.1	Date of Certification (CN	NDSBC)		September 10, 2020	
7	Monetary Board (MB) R	esolution Number		140002020	
7.1	Date of MB Opinion			December 21, 2020	
8	Amount of Proposed Lo			199,979,599.99	
8.1	Date of Approval of Loa	ın		October 07, 2021	
8.2	Amount Approved			127,279,182.66	
9	Principal Amount of Loa		an)	199,979,599.99	
10	Name of LCE at the time			MAYOR OSCAR MOREN	
11	National Government G	uarantee			
12	Type of Indebtedness In	nstrument		Loan (Secured or Unsecu	
12.1	If Others, please specify	y indebtedness instrume	ent	N/A	
12.2	Purpose of Indebtednes	ss —		Construction or Repair of Hospital Building	
12.3	If Others, please specify	y purpose of indebtedne	ess instrument		
12.4	Is the Project (Loan) inc			Yes	
12.5	If not included in AIP, w	If not included in AIP, what is the remedy?			
12.6	If Others, please specify remedy				
13	Council Resolution No.	Council Resolution No. (Authorizing LCE)			
14	Economic / Useful Life of	of the Project (Subject of	of Loan)	HOSPITAL LUMBIA AND	
15	Maturity Date			TABLON Ostobor 07, 2026	
16	Terms of Indebtedness			October 07, 2036 Fixed	
17	Terms and Conditions: I	No. of Vears of Indebted	dnace	15	
18	Terms and Conditions: I		uness	4.00%	
19	Frequency of Payment	interest reate		Quarterly	
20	Terms and Conditions: Grace Period (Number of Months)		36		
21	Starting Date of Paymer		,	January 07, 2022	
22	Major Debt Covenants				
22.1	Collateral Security				
23	If cash deposits, how m	uch?		0.00	
24	Annual Amortization: Pr	incipal		0.00	
25	Annual Amortization: Int	terest		5,455,746.91	
25.1	Annual Amortization: GF	RT		0.00	
26	LCE Position			Mayor	
27	Total Amount Released			127,279,182.66	
28	Cumulative Payment as			0.00	
29	Cumulative Payment as			5,455,746.91	
29.1	Cumulative Payment as			0.00	
30	Remaining Balance to D			0.00	
31	Outstanding Loan After			127,279,182.66	
31.1	Arrears: Principal (if any			0.00	
31.2	Arrears: Interest (if any)			0.00	
31.3	Arrears: GRT (if any)	fund for the · ·		0.00	
32	Deposit to bond sinking fund for the year Sinking fund balance to date, if any		0.00		
33 34		Breakdown of fees and	other related costs (0.00 of loan)	
34	Fee Ty	Broandown or root and	outer related cools (Amount	
	1 00 1 1	pc		anount	
35	Other relevant terms an	d conditions (of loan)			
36	Other relevant terms and conditions (of loan) Current LCE (as of date of this report)		ROLANDO A. UY		
37	Is the said loan NOT be		ault)	No	
37.1	If Yes, state the reason				
37.2	COA Annual Audit Repo				
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		7,500,000,000.00		
40	Current Budget Allocation for Debt Service 28,500,000.00				
41	Date Seal of Good Housekeeping is Awarded				
42 Current Project / Other Obligations Contracted (paid from capital					
	Project Name		Obligation Amo	4	

Certified Correct by:

Date Issued:

(Sgd.) JASMIN T. MAAGAD

October 10, 2023

City Treasurer

*Please indicate if on a staggered basis.

Statement of Indebtedness, Payments and Balances (SIPB)

REGION X - NORTHERN MINDANAO CITY OF CAGAYAN DE ORO (CAPITAL) REGION: PROVINCE: CITY/MUNIC CALENDAR YEAR: QUARTER: 2023 3

CITY	/MUNICIPALITY:	CITY OF CAGAYAN DE ORO (Capital)	

	repare a Statement for each kind of l			
Item No.	Partic	Details		
1	LGU Income Classification		First Class	
2	Date of Report	Date of Report		
3	Bank (or Creditor)	Bank (or Creditor)		
4	Loan Reference Number		9659-TL21-0032-003	
5	If not authorized depository bank (Lending Institutions), state DC 01.		
6	Certificate Number (CNDSBC)		2008154	
6.1	Date of Certification (CNDSBC)		September 10, 2020	
7	Monetary Board (MB) Resolution N	Number	140002020	
7.1	Date of MB Opinion		December 21, 2020	
8	Amount of Proposed Loan		366,994,191.07	
8.1	Date of Approval of Loan		October 25, 2021	
9.2	Amount Approved Principal Amount of Loan (Actual A	Amount of Loan)	101,895,199.75	
10	Name of LCE at the time of Contra	· · · · · · · · · · · · · · · · · · ·	366,994,191.07	
11	National Government Guarantee	act Signing	MAYOR OSCAR MORENO	
12	Type of Indebtedness Instrument		Loan (Secured or Unsecur	
12.1	If Others, please specify indebtedr	ness instrument	N/A	
12.2	Purpose of Indebtedness		Construction of Memorial Park	
12.3	If Others, please specify purpose of	of indebtedness instrument	, with	
12.4	Is the Project (Loan) included in the		Yes	
12.5	If not included in AIP, what is the r	remedy?		
12.6	If Others, please specify remedy			
13	Council Resolution No. (Authorizin	Council Resolution No. (Authorizing LCE)		
14	Economic / Useful Life of the Proje	Economic / Useful Life of the Project (Subject of Loan)		
15	Maturity Date	Maturity Date		
16	Terms of Indebtedness		Fixed	
17	Terms and Conditions: No. of Yea		15	
18	Terms and Conditions: Interest Ra	ate	4.00%	
19	Frequency of Payment		Quarterly	
20	Terms and Conditions: Grace Peri	od (Number of Months)	36	
21	Starting Date of Payment		January 25, 2022	
22	Major Debt Covenants			
22.1	Collateral Security		0.00	
23	If cash deposits, how much? Annual Amortization: Principal		0.00	
25	Annual Amortization: Interest		2,980,561.17	
25.1	Annual Amortization: GRT		0.00	
26	LCE Position		Mayor	
27	Total Amount Released (Availmen	it as of date)	101,895,199.75	
28	Cumulative Payment as of Reporti		0.00	
29	Cumulative Payment as of Reporti		2,980,561.17	
29.1	Cumulative Payment as of Reporti	ing Date: GRT	0.00	
30	Remaining Balance to Date / Undr	rawn Amount	0.00	
31	Outstanding Loan After Principal F	Payment	101,895,199.75	
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		0.00	
33	Sinking fund balance to date, if an	und balance to date, if any		
34		n of fees and other related costs (
	Fee Type		Amount	
	0.0		ı	
35	Other relevant terms and condition Current LCE (as of date of this rep			
36 37			ROLANDO A. UY No	
37.1 37.2		If Yes, state the reason for discontinuing the payment		
37.3	Date Released	COA Annual Audit Report No.		
37.4	Accountant Name at the Time of Default			
37.5	Treasurer Name at the Time of Default Treasurer Name at the Time of Default			
38	Annual Budget at the time of Loan		0.00	
39	Current Annual Budget		7,500,000,000.00	
40	Current Budget Allocation for Debt	28,500,000.00		
41	Ü	Date Seal of Good Housekeeping is Awarded		
42	Current Project / Other	Current Project / Other Obligations Contracted (paid from capital outlay fund)		
	Project Name	Project Name Obligation Amo		

Certified Correct by:

Date Issued:

(Sgd.) JASMIN T. MAAGAD City Treasurer

October 10, 2023

*Please indicate if on a staggered basis.

 REGION:
 REGION X - NORTHERN MINDANAO
 CALENDAR YEAR:
 2023

 PROVINCE:
 CITY OF CAGAYAN DE ORO (CAPITAL)
 QUARTER:
 3

PROVINCE:	CITY OF CAGAYAN DE ORO (CA		3		
CITY/MUNICIPALITY	: CITY OF CAGAYAN DE ORO (Ca				
	·				
	repare a Statement for each kind	d of loan.			
ITEM NO.	PARTICULARS		DETAILS First Class		
1	LGU Income Classification	LGU Income Classification			
2	Date of Report	3rd Qtr. September 30, 2023			
3	Bank (or Creditor)		Land Bank of the Philippines		
4	Loan Reference Number		9659-TL21-0032-005		
5	Certificate Number (CNDSBC	ank (Lending Institutions), state DC 01			
6 6.1	Date of Certification (CNDSB)		2008154		
7	Monetary Board (MB) Resolut		September 10, 2020 14000-2020		
7.1	Date of MB Opinion		December 12, 2020		
8	Amount of Proposed Loan		399.988.998.00		
8.1	Date of Approval of Loan		December 20, 2021		
8.2	Amount Approved		59,998,349.70		
9	Principal Amount of Loan (Act	tual Amount of Loan)	399,988,998.00		
10		Name of LCE at the time of Contract Signing			
11		National Government Guarantee			
12 12.1	Type of Indebtedness Instrum If Others, please specify indel		Loan (Secured or Unsecured) N/A		
12.1	Purpose of Indebtedness		Construction or Repair of		
12.3		ose of indebtedness instrument	School Building		
12.4	, , ,	in the Annual Investment Plan	Yes		
12.5	If not included in AIP, what is				
12.6	If Others, please specify reme				
13	Council Resolution No. (Author	9 ,	140002020		
14 15	Economic / Useful Life of the Maturity Date	Project (Subject of Loan)	Dh40 0000		
16	Terms of Indebtedness		December 19, 2036 Fixed		
17	Terms and Conditions: No. of	Years of Indebtedness	15		
18	Terms and Conditions: Interes		4.00%		
19	Frequency of Payment		Quarterly		
20		Terms and Conditions: Grace Period (Number of Months)			
21	Starting Date of Payment		March 21, 2022		
22	Major Debt Covenants				
22.1	Collateral Security	Collateral Security			
23		If cash deposits, how much?			
24	•	Annual Amortization: Principal			
25	Annual Amortization: Interest Annual Amortization: GRT		431,001.84		
25.1 26	LCE Position		0.00 Mayor		
27	Total Amount Released (Avail	ment as of date)	Mayor 59,998,349.70		
28	Cumulative Payment as of Re		0.00		
29	Cumulative Payment as of Re		431,001.84		
29.1	Cumulative Payment as of Re	porting Date: GRT	0.00		
30	Remaining Balance to Date /	Undrawn Amount	0.00		
31	Outstanding Loan After Princi	pal Payment	59,998,349.70 0.00		
31.1	Arrears: Principal (if any)				
31.2	Arrears: Interest (if any)				
31.3	Arrears: GRT (if any)	to bond sinking fund for the year			
32 33	Sinking fund balance to date,		0.00		
34		down of fees and other related costs (
	Fee Type		Amount		
35	Other relevant terms and con-	ditions (of loan)			
36	Current LCE (as of date of thi		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 37.4		Date Released Accountant Name at the Time of Default			
37.5	Accountant Name at the Time of Default Treasurer Name at the Time of Default				
38	Annual Budget at the time of Loan 0.00				
39	Current Annual Budget	7,500,000,000.00			
40	Current Budget Allocation for Debt Service 28,500,000.00				
41	Date Seal of Good Housekeeping is Awarded				
42 Current Project / Other Obligations Contracted (paid from capital outlay full					
	Project Name	Obligation Amo	ount		
I		<u>-</u>			

Certified Correct by:

Date Issued:

(Sgd.) JASMIN T. MAAGAD

October 10, 2023

City Treasurer

*Please indicate if on a staggered basis.