

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 16, 2021
3	Lending Institution (Bank or Creditor)	LBP - FLYOVER
4	Certificate Number - NDSC/BC	10-11-246
5	Date Of Certificate - NDSC/BC	OCTOBER 23, 2010
6	Monetary Board (MB) Resolution Number	12067-2011
7	Date of MB Opinion	July 26, 2011
8	Date of Approval of Loan	OCTOBER 28, 2011
9	Amount Approved	221,639,107.89
10	Maturity Date	OCTOBER 28, 2021
11	Type of Indebtedness Instrument (Loan, Bond or other form of indebtedness)	Loan
12	Purpose of Indebtedness	Const. of Repair of Local Bridges
13	terms and conditions: Fixed or variable	VARIABLE
14	Terms and Conditions: No. of years of indebtedness	10 YEARS
15	Terms and conditions: Interest Rate	3.5
16	Terms and Conditions: Grace Period (<i>Number of Months or Years</i>)	NONE
17	Frequency of Payment	QUARTERLY
18	Annual Amortization: Principal	27,704,888.44
19	Annual amortization: Interest	3,868,057.84
20	Annual Amortization: Gross Receipt Tax (GPT)	-
21	Starting Date of Payment	JANUARY 28, 2012
22	Cumulative Payment from Starting Date: Principal	193,934,219.08
23	Cumulative Payment from Starting Date: Interest	88,863,491.09
24	Cumulative Payment from Starting Date: GRT	-
25	Total Amount Released (Availment as of date)	221,639,107.89
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>)	27,704,888.81
28	Arrears: Principal (If any)	-
29	Arrear: 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:

JASMIN T. MAAGAD

Asst. City Treasurer
