

## Statement of Indebtedness, Payments and Balances (SIPB)

REGION: REGION X - NORTHERN MINDANAO CALENDAR YEAR: 2023  
 PROVINCE: CITY OF CAGAYAN DE ORO (CAPITAL) QUARTER: 3  
 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	3rd Qtr. September 30, 2023
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.	
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	127,279,182.66
9	Principal Amount of Loan (Actual Amount of Loan)	199,979,599.99
10	Name of LCE at the time of Contract Signing	MAYOR OSCAR MORENO
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	5,455,746.91
25.1	Annual Amortization: GRT	0.00
26	LCE Position	Mayor
27	Total Amount Released (Availment as of date)	127,279,182.66
28	Cumulative Payment as of Reporting Date: Principal	0.00
29	Cumulative Payment as of Reporting Date: Interest	5,455,746.91
29.1	Cumulative Payment as of Reporting Date: GRT	0.00
30	Remaining Balance to Date / Undrawn Amount	0.00
31	Outstanding Loan After Principal Payment	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)	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)	
	<b>Fee Type</b>	<b>Amount</b>
35	Other relevant terms and conditions (of loan)	
36	Current LCE (as of date of this report)	ROLANDO A. 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	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 fund)	
	<b>Project Name</b>	<b>Obligation Amount</b>

Certified Correct by:

Date Issued:

(Sgd.) JASMIN T. MAAGAD  
City Treasurer

October 10, 2023

Note:

\*Please indicate if on a staggered basis.

## Statement of Indebtedness, Payments and Balances (SIPB)

REGION: REGION X - NORTHERN MINDANAO CALENDAR YEAR: 2023  
 PROVINCE: CITY OF CAGAYAN DE ORO (CAPITAL) QUARTER: 3  
 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	3rd Qtr. September 30, 2023
3	Bank (or Creditor)	Land Bank of the Philippines
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 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
8.2	Amount Approved	101,895,199.75
9	Principal Amount of Loan (Actual Amount of Loan)	366,994,191.07
10	Name of LCE at the time of Contract Signing	MAYOR OSCAR MORENO
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 of Memorial Park
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)	
15	Maturity Date	October 24, 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 25, 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	2,980,561.17
25.1	Annual Amortization: GRT	0.00
26	LCE Position	Mayor
27	Total Amount Released (Availment as of date)	101,895,199.75
28	Cumulative Payment as of Reporting Date: Principal	0.00
29	Cumulative Payment as of Reporting Date: Interest	2,980,561.17
29.1	Cumulative Payment as of Reporting Date: GRT	0.00
30	Remaining Balance to Date / Undrawn Amount	0.00
31	Outstanding Loan After Principal 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 year	0.00
33	Sinking fund balance to date, if any	0.00
34	Breakdown of fees and other related costs (of loan)	
	<b>Fee Type</b>	<b>Amount</b>
35	Other relevant terms and conditions (of loan)	
36	Current LCE (as of date of this report)	ROLANDO A. 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	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 fund)	
	<b>Project Name</b>	<b>Obligation Amount</b>

Certified Correct by:

Date Issued:

(Sgd.) JASMIN T. MAAGAD  
City Treasurer

October 10, 2023

Note:

\*Please indicate if on a staggered basis.

Statement of Indebtedness, Payments and Balances (SIPB)		
<b>REGION:</b>	REGION X - NORTHERN MINDANAO	<b>CALENDAR YEAR:</b> 2023
<b>PROVINCE:</b>	CITY OF CAGAYAN DE ORO (CAPITAL)	<b>QUARTER:</b> 3
<b>CITY/MUNICIPALITY:</b>	CITY OF CAGAYAN DE ORO (Capital)	
<b>Instruction: Please prepare a Statement for each kind of loan.</b>		
ITEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	First Class
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	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 Number	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 (Actual Amount of Loan)	399,988,998.00
10	Name of LCE at the time of Contract Signing	MAYOR OSCAR S. MORENO
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 School 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)	
15	Maturity Date	December 19, 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	March 21, 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	431,001.84
25.1	Annual Amortization: GRT	0.00
26	LCE Position	Mayor
27	Total Amount Released (Availment as of date)	59,998,349.70
28	Cumulative Payment as of Reporting Date: Principal	0.00
29	Cumulative Payment as of Reporting Date: Interest	431,001.84
29.1	Cumulative Payment as of Reporting Date: GRT	0.00
30	Remaining Balance to Date / Undrawn Amount	0.00
31	Outstanding Loan After Principal Payment	59,998,349.70
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)	
	<b>Fee Type</b>	<b>Amount</b>
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	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 fund)	
	<b>Project Name</b>	<b>Obligation Amount</b>
Certified Correct by: <b>(Sgd.) JASMIN T. MAAGAD</b> City Treasurer		
Date Issued: <b>October 10, 2023</b>		
Note: *Please indicate if on a staggered basis.		