

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	JANUARY 26, 2022
3	Lending Institution (Bank or Creditor)	LBP - Kagay-an 5th Bridge
4	Certificate Number - NDSC/BC	9659-TL06-0032-002
5	Date Of Certificate - NDSC/BC	AUG. 25, 2006
6	Monetary Board (MB) Resolution Number	4758-2000
7	Date of MB Opinion	July 25, 2000
8	Date of Approval of Loan	Aug. 25, 2006
9	Amount Approved	240,046,314.70
10	Maturity Date	AUG. 25, 2021
11	Type of Indebtedness Instrument (Loan, Bond or other form of indebtedness)	Loan
12	Purpose of Indebtedness	Const. or Repair of Local Bridges
13	terms and conditions: Fixed or variable	FIXED
14	Terms and Conditions: No. of years of indebtedness	15 YEARS
15	Terms and conditions: Interest Rate	3.50%
16	Terms and Conditions: Grace Period (<i>Number of Months or Years</i>)	NONE
17	Frequency of Payment	QUARTERLY
18	Annual Amortization: Principal	14,906,964.01
19	Annual amortization: Interest	260,633.60
20	Annual Amortization: Gross Receipt Tax (GPT)	-
21	Starting Date of Payment	NOVEMBER 26, 2006
22	Cumulative Payment from Starting Date: Principal	240,046,314.70
23	Cumulative Payment from Starting Date: Interest	131,388,330.76
24	Cumulative Payment from Starting Date: GRT	-
25	Total Amount Released (Avaiment as of date)	240,046,314.70
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>)	-
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:

JASMIN T. MAAGAD

City Treasurer

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	JANUARY 26, 2022
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	FIXED
14	Terms and Conditions: No. of years of indebtedness	10 YEARS
15	Terms and conditions: Interest Rate	3.50%
16	Terms and Conditions: Grace Period (<i>Number of Months or Years</i>)	NONE
17	Frequency of Payment	QUARTERLY
18	Annual Amortization: Principal	27,704,888.81
19	Annual amortization: Interest	605,712.38
20	Annual Amortization: Gross Receipt Tax (GPT)	-
21	Starting Date of Payment	JANUARY 28, 2012
22	Cumulative Payment from Starting Date: Principal	221,639,107.89
23	Cumulative Payment from Starting Date: Interest	89,469,203.47
24	Cumulative Payment from Starting Date: GRT	-
25	Total Amount Released (Avaiment 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>)	-
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

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	JANUARY 26, 2022
3	Lending Institution (Bank or Creditor)	LBP - LUMBIA HOSPITAL
4	Certificate Number - NDSC/BC	9659-TL21-0032-001
5	Date Of Certificate - NDSC/BC	OCT. 07, 2021
6	Monetary Board (MB) Resolution Number	14000-2020
7	Date of MB Opinion	DEC. 21, 2020
8	Date of Approval of Loan	OCT. 07, 2021
9	Amount Approved	116,989,799.99
10	Maturity Date	OCY. 7, 2036
11	Type of Indebtedness Instrument (Loan, Bond or other form of indebtedness)	Loan
12	Purpose of Indebtedness	Construction Of Lumbia Hospital
13	terms and conditions: Fixed or variable	FIXED
14	Terms and Conditions: No. of years of indebtedness	15 YEARS
15	Terms and conditions: Interest Rate	4% fixed until 12.31.22 inclusive of the rate subsidy under the Baayanihan Act 2. Interest rate at 2.85% per annum fixed until the end of the term.
16	Terms and Conditions: Grace Period (<i>Number of Months or Years</i>)	NONE
17	Frequency of Payment	QUARTERLY
18	Annual Amortization: Principal	
19	Annual amortization: Interest	
20	Annual Amortization: Gross Receipt Tax (GPT)	
21	Starting Date of Payment	JAN. 7, 2022
22	Cumulative Payment from Starting Date: Principal	
23	Cumulative Payment from Starting Date: Interest	
24	Cumulative Payment from Starting Date: GRT	
25	Total Amount Released (Avaiment as of date)	48,961,986.14
26	Remaining Balance to Date/Undrawn Amount (<i>Line 9-25=26</i>)	68,027,813.85
27	Outstanding Loan Balance after Principal Payment (<i>Line 9-22=27</i>)	
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

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	JANUARY 26, 2022
3	Lending Institution (Bank or Creditor)	LBP - TABLON HOSPITAL
4	Certificate Number - NDSC/BC	9659-TL21-0032-002
5	Date Of Certificate - NDSC/BC	OCT. 07, 2022
6	Monetary Board (MB) Resolution Number	14000-2020
7	Date of MB Opinion	DEC. 21, 2020
8	Date of Approval of Loan	OCT. 07, 2022
9	Amount Approved	82,989,808.00
10	Maturity Date	OCT. 07, 2036
11	Type of Indebtedness Instrument (Loan, Bond or other form of indebtedness)	Loan
12	Purpose of Indebtedness	Completion of Tablon Hospital
13	terms and conditions: Fixed or variable	FIXED
14	Terms and Conditions: No. of years of indebtedness	15 YEARS
15	Terms and conditions: Interest Rate	4% fixed until 12.31.22 inclusive of the rate subsidy under the Baayanihan Act 2. Interest rate at 2.85% per annum fixed until the end of the term.
16	Terms and Conditions: Grace Period (<i>Number of Months or Years</i>)	NONE
17	Frequency of Payment	QUARTERLY
18	Annual Amortization: Principal	
19	Annual amortization: Interest	
20	Annual Amortization: Gross Receipt Tax (GRT)	
21	Starting Date of Payment	Jan. 7, 2022
22	Cumulative Payment from Starting Date: Principal	
23	Cumulative Payment from Starting Date: Interest	
24	Cumulative Payment from Starting Date: GRT	
25	Total Amount Released (Avaiment as of date)	12,448,471.20
26	Remaining Balance to Date/Undrawn Amount (<i>Line 9-25=26</i>)	70,541,336.80
27	Outstanding Loan Balance after Principal Payment (<i>Line 9-22=27</i>)	
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

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	JANUARY 26, 2022
3	Lending Institution (Bank or Creditor)	LBP - CITY MEMORIAL PARK
4	Certificate Number - NDSC/BC	9659-TL06-0032-003
5	Date Of Certificate - NDSC/BC	OCT. 07, 2021
6	Monetary Board (MB) Resolution Number	14000-2020
7	Date of MB Opinion	DEC. 21, 2020
8	Date of Approval of Loan	OCT. 25, 2021
9	Amount Approved	366,994,191.07
10	Maturity Date	OCT. 24, 2036
11	Type of Indebtedness Instrument (Loan, Bond or other form of indebtedness)	Loan
12	Purpose of Indebtedness	Redevelopment of City Memorial Park
13	terms and conditions: Fixed or variable	FIXED
14	Terms and Conditions: No. of years of indebtedness	15 YEARS
15	Terms and conditions: Interest Rate	4% fixed until 12.31.22 inclusive of the rate subsidy under the Bayanihan Act 2. Interest rate at 2.85% per annum fixed until the end of the term.
16	Terms and Conditions: Grace Period (<i>Number of Months or Years</i>)	3
17	Frequency of Payment	QUARTERLY
18	Annual Amortization: Principal	
19	Annual amortization: Interest	
20	Annual Amortization: Gross Receipt Tax (GRT)	
21	Starting Date of Payment	JANUARY 25, 2022
22	Cumulative Payment from Starting Date: Principal	
23	Cumulative Payment from Starting Date: Interest	
24	Cumulative Payment from Starting Date: GRT	
25	Total Amount Released (Avaiment as of date)	55,049,128.66
26	Remaining Balance to Date/Undrawn Amount (<i>Line 9-25=26</i>)	311,945,062.41
27	Outstanding Loan Balance after Principal Payment (<i>Line 9-22=27</i>)	
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

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	JANUARY 26, 2022
3	Lending Institution (Bank or Creditor)	LBP - 5 STOREY CITY LIBRARY
4	Certificate Number - NDSC/BC	9659-TL21-0032-005
5	Date Of Certificate - NDSC/BC	DEC. 20, 2021
6	Monetary Board (MB) Resolution Number	14000-2020
7	Date of MB Opinion	DEC. 21, 2020
8	Date of Approval of Loan	DEC. 20, 2021
9	Amount Approved	399,988,998.00
10	Maturity Date	DEC. 19, 2036
11	Type of Indebtedness Instrument (Loan, Bond or other form of indebtedness)	Loan
12	Purpose of Indebtedness	Completion of 5 storey City Library
13	terms and conditions: Fixed or variable	FIXED
14	Terms and Conditions: No. of years of indebtedness	15 YEARS
15	Terms and conditions: Interest Rate	4% fixed until 12.31.22 inclusive of the rate subsidy under the Bayanihan Act 2. Interest rate at 2.85% per annum fixed until the end of the term.
16	Terms and Conditions: Grace Period (<i>Number of Months or Years</i>)	3
17	Frequency of Payment	QUARTERLY
18	Annual Amortization: Principal	
19	Annual amortization: Interest	
20	Annual Amortization: Gross Receipt Tax (GPT)	
21	Starting Date of Payment	March 21, 2022
22	Cumulative Payment from Starting Date: Principal	
23	Cumulative Payment from Starting Date: Interest	
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>)	339,990,648.30
27	Outstanding Loan Balance after Principal Payment (<i>Line 9-22=27</i>)	
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

Annual Statement of Indebtedness, Payr
Name of LGU: CAGAYAN E

PARTICULARS	
1	LGU Income Classification
2	Date of Report
3	Lending Institution (Bank or Creditor)
4	Certificate Number - NDSC/BC
5	Date Of Certificate - NDSC/BC
6	Monetary Board (MB) Resolution Number
7	Date of MB Opinion
8	Date of Approval of Loan
9	Amount Approved
10	Maturity Date
11	Type of Indebtedness Instrument (Loan, Bond or other form of indebtedness)
12	Purpose of Indebtedness
13	terms and conditions: Fixed or variable
14	Terms and Conditions: No. of years of indebtedness
15	Terms and conditions: Interest Rate
16	Terms and Conditions: Grace Period (<i>Number of Months or Years</i>)
17	Frequency of Payment
18	Annual Amortization: Principal
19	Annual amortization: Interest
20	Annual Amortization: Gross Receipt Tax (GPT)
21	Starting Date of Payment
22	Cumulative Payment from Starting Date: Principal
23	Cumulative Payment from Starting Date: Interest
24	Cumulative Payment from Starting Date: GRT
25	Total Amount Released (Avaiment as of date)
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>)
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

Annual Statement of Indebtedness, Payments

Name of LGU: CAGAYAN DE OR

PARTICULARS	
1	LGU Income Classification
2	Date of Report
3	Lending Institution (Bank or Creditor)
4	Certificate Number - NDSC/BC
5	Date Of Certificate - NDSC/BC
6	Monetary Board (MB) Resolution Number
7	Date of MB Opinion
8	Date of Approval of Loan
9	Amount Approved
10	Maturity Date
11	Type of Indebtedness Instrument (Loan, Bond or other form of indebtedness)
12	Purpose of Indebtedness
13	terms and conditions: Fixed or variable
14	Terms and Conditions: No. of years of indebtedness
15	Terms and conditions: Interest Rate
16	Terms and Conditions: Grace Period (<i>Number of Months or Years</i>)
17	Frequency of Payment
18	Annual Amortization: Principal
19	Annual amortization: Interest
20	Annual Amortization: Gross Receipt Tax (GPT)
21	Starting Date of Payment
22	Cumulative Payment from Starting Date: Principal
23	Cumulative Payment from Starting Date: Interest
24	Cumulative Payment from Starting Date: GRT
25	Total Amount Released (Avaiment as of date)
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>)
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

