

Simplified Statement of Indebtedness, Payment and Balances (SIPB)

Region: VII
Province: Cebu
City/Municipality: Lapu-Lapu City Government

Calendar Year: 2023
Quarter: 2

Instruction: Please prepare a statement for each kind of loan

Item No.	PARTICULAR	
1	LGU Income Classification	1st Class
2	Date of Report	June 30, 2023
3	Lending Institution (Bank or Creditor)	NATIONAL HOUSING AUTHORITY
4	Certificate Number - NDS/BC	
5	Date of Certification -Nds/BC	
6	Monetary Board (MB) Resolution Number	
7	Date of MB Opinion	
8	Date of Approval of Loan	Jan. 18, 2008
9	Amount of Approved	P 2,000,000.00
10	Maturity Date	Decembt 31, 2023
11	Type of Indebtedness instrument (Loan Bond or other form of Indebtedness)	Socialized Housing Loan
12	Purpose of Indebtedness	Acquisition of Pta. Engaño Housing Project
13	Terms and Conditions: Fixed or variable	Fixed
14	Termas and Conditions: No. of years Indebtedness	15 years
15	Terms and Conditions: Interest of Rate	9% Fixed
16	Termas and Conditions: Grace period	One (1) year
17	Frequency of payment	Quarterly
18	Annual Amortization: Principal	P 212,301.33
19	Annual Amortization: Interest	P 31,981.27
20	Annual Amortization: Gross Receipts Tax (GRT)	NONE
21	Starting Date of Payment	March 26, 2009
22	Cumulative Payment From Starting Date: Principal	P 1,885,656.29
23	Cumulative Payment From Starting Date: Interest	P 1,657,052.12
24	Cumulative Payment from Starting Date: GRT	NONE
25	Total amount released (Avail as of Date)	P 2,000,000.00
26	Remaining Balance to Date? Undrawn Amount (Line 9-22+26	NONE
27	Outstanding Loan Balance After Principal Payment (Line 9-22+27	P 114,343.71
28	Arrears: Principal (If Any)	NONE
29	Arrears: Interest (If Any)	-----
30	Collateral Security	NONE
31	Deposit to bond sinking fund of the year	N.A.
32	Sinking Fund Balance to date, If any	N.A.
33	Breakdown of fees and other related costs (of loan)	NONE
34	Other relevant terms and conditions (of Loan)	NONE

Certified Correct by:


FELICITAS B. BAGUIO, CPA

Acting City Treasurer

Date Issued:

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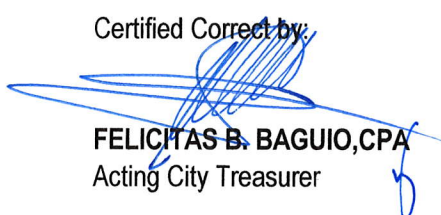
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Instruction: Please prepare a statement for each kind of loan

Item No.	PARTICULAR	
1	LGU Income Classification	1st Class
2	Date of Report	June 30, 2023
3	Lending Institution (Bank or Creditor)	NATIONAL HOUSING AUTHORITY
4	Certificate Number - NDS/BC	
5	Date of Certification -Nds/BC	
6	Monetary Board (MB) Resolution Number	
7	Date of MB Opinion	
8	Date of Approval of Loan	Feb. 12, 2020
9	Amount of Approved	P 2,761,537.56
10	Maturity Date	Dec. 31, 2026
11	Type of Indebtedness instrument (Loan Bond or other form of Indebtedness)	Socialized Housing Loan
12	Purpose of Indebtedness	Acquisition of Sudtonggan Resettlement Project, Basak
13	Terms and Conditions: Fixed or variable	Fixed
14	Terms and Conditions: No. of years Indebtedness	6 years
15	Terms and Conditions: Interest of Rate	Interest Fee
16	Terms and Conditions: Grace period	One (1) year
17	Frequency of payment	Quarterly
18	Annual Amortization: Principal	P 460,256.28
19	Annual Amortization: Interest	-----
20	Annual Amortization: Gross Receipts Tax (GRT)	NONE
21	Starting Date of Payment	March 9, 2021
22	Cumulative Payment From Starting Date: Principal	P 1,150,640.70
23	Cumulative Payment From Starting Date: Interest	-----
24	Cumulative Payment from Starting Date: GRT	NONE
25	Total amount released (Avail as of Date)	P 2,761,537.56
26	Remaining Balance to Date? Undrawn Amount (Line 9-22+26	NONE
27	Outstanding Loan Balance After Principal Payment (Line 9-22+27	P 1,610,896.86
28	Arrears: Principal (If Any)	NONE
29	Arrears: Interest (If Any)	NONE
30	Collateral Security	NONE
31	Deposit to bond sinking fund of the year	N.A.
32	Sinking Fund Balance to date, If any	N.A.
33	Breakdown of fees and other related costs (of loan)	NONE
34	Other relevant terms and conditions (of Loan)	NONE

Certified Correct by:

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FELICITAS B. BAGUIO, CPA
 Acting City Treasurer