

Statement of Indebtedness, Payments and Balances (SIPB)

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

CALENDAR YEAR: 2024
QUARTER: Q1

Instruction: Please prepare a Statement for each kind of loan.

EM No	PARTICULARS	DETAILS
1	LGU Income Classification	1st Class
2	Date of Report	April 05, 2024
3	Lending Institution (<i>Bank or Creditor</i>)	NATIONAL HOUSING AUTHORITY
4	Certificate Number - NDSC/BC	
5	Date of Certification - NDSC/BC	
6	Monetary Board (MB) Resolution Number	
7	Date of MB Opinion	
8	Date of Approval Loan	February 12, 2020
9	Amount Approved*	P 2,761,537.56
10	Maturity Date	December 31, 2026
11	Type of Indebtedness Instrument (<i>Loan, Bond or other form of indebtedness</i>)	Socialized Housing Loan
12	Purpose of Indebtedness	Acquisition of Basak, Sudtonggan Resettlement Project
13	Terms and Conditions: Fixed or Variable	Fixed
14	Terms and Conditions: No. of Years of Indebtedness	6 years
15	Terms and Conditions: Interest Rate	Interest Free
16	Terms and Conditions: Grace Period (<i>Number of Months or Years</i>)	One (1) year
17	Frequency of Payment	Quarterly
18	Annual Amortization: Principal	P 460,256.28
19	Annual Amortization: Interest	-----
20	Annual Amortization: Gross Receipt Tax (GRT)	NONE
21	Starting Date of Payment	March 09, 2021
22	Cumulative Payment from Starting Date: Principal	P 1,495,832.91
23	Cumulative Payment from Starting Date: Interest	-----
24	Cumulative Payment from Starting Date: GRT	NONE
25	Total Amount Released (<i>Availment as of date</i>)	P 2,761,537.56
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>)	P 1,265,704.65
28	Arrears: Principal (if any)	NONE
29	Arrears: Interest (if any)	NONE
30	Collateral Security	NONE
31	Deposit to Bond Sinking Fund for 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:


MARIA MELVE B. FLORES
LO IV

Noted by:


CLAIRE V. CABALDA, MPA, REB
Acting City Treasurer

Note:
*Please indicate if on a staggered basis.