

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

**REGION: VII**  
**PROVINC CEBU**  
**CITY/MU: LAPU-LAPU**

**CALENDAR YEAR: 2024**  
**QUARTER: Q2**

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

ITEM NO.	PARTICULARS	DETAILS
1	LGU Income Classification	1st Class
2	Date of Report	July 5, 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 Resettleme
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	1,610,896.98
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 1,150,640.58
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

Date Issued:

  
**CLAIRE V. ZABALDA, MPA, REB**

Acting City Treasurer

7/5/24

Note:

\*Please indicate if on a staggered basis.