

Simplified Statement of Indebtedness, Payment and Balances (SIBP)

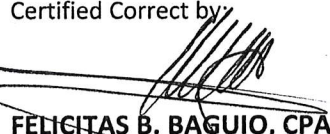
CITY ADMINISTRATOR'S OFFICE
 RECEIVED
 DATE _____
 3:55 PM
 01/12/2023

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

Calendar Year: 2023
Quarter: 1

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

item No.	PARTICULARS	DETAILS
1	LGU Income Classification	1st Class
2	Date of Report	March 31, 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 Sudtungan Resettlement Project, Basak, Lapu-Lapu City
13	Terms and Conditions: Fixed or variable	Fixed
14	Terms and Conditions: No. of years or indebtedness	6 years
15	Terms and Conditions: Interest of rate	Interest Free
16	Terms and Conditions: Grace Period (Number of Months or Years)	One (1) year
17	Frequency of Payment	Quarterly
18	Annual Amortization: Principal	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	1,035,576.63
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 9-25-26	-----
27	Outstanding Loan Balance After Principal Payment (Line 9-22+27	P 1,725,960.93
28	Arrears: Principal (If Any)	NONE
29	Arrears: Interest (If Any)	NONE
30	Collateral Security	NONE
31	Depositv to bond sinking fund of the year	N.A
32	Sinking Fund Balance to date, If any	N.A
33	Break down 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: _____

Simplified Statement of Indebtedness, Payment and Balances (SIBP)

CITY ADMINISTRATOR'S OFFICE
 DATE 3/17/23
 TIME 5:17 pm

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

Calendar Year: 2023
 Quarter: 1

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

item No.	PARTICULARS	
1.	LGU Income Classification	1st Class
2	Date of Report	March 31, 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, 2018
9	Amount of Approved	P 2,000,000.00
10	Maturity Date	December 31, 2023
11	Type of Indebtedness instrument (Loan Bond or other form of Indebtedness)	Socialized Housing Loan
12	Purpose of indebtedness	Acquisition of Punta Engaño Housing Project
13	Terms and Conditions: Fixed or variable	Fixed
14	Terms and Conditions: No. of years or indebtedness	15 years
15	Terms and Conditions: Interest of rate	9 % fixed
16	Terms and Conditions: Grace Period (Number of Months or Years)	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 9, 2026
22	Cumulative Payment From Starting Date: Principal	P 1,828,529.15
23	Cumulative Payment From Starting Date: Interest	P 1,653,108.61
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 9-25-26	NONE
27	Outstanding Loan Balance After Principal Payment (Line 9-22+27	P 171,470.85
28	Arrears: Principal (If Any)	NONE
29	Arrears: Interest (If Any)	P 610.71
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	Break down 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:
