Simplified Statement of Indebtedness, Payment and Balances (SIPB)

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

Calendar Year: 2026
Quarter: 2

Instruction Please prepare a statement for each kind of loan.

Item No.	PARTICLUARS	DETAILS
1	LGU Income Classification	1st Class
2	Date of Report	1-Jul-26
3	Lending Institution (Bank or Creditor)	National Housing Authority
4	Certificate Number - NDS/ BC	
5	Date of Certification- Nds/ BC	
6	Monertary 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 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	0
20	Annual Amortization: Gross Receipts Tax (GRT)	NONE
21	Starting Date of Payment	March 9,2021
22	Cumulative Payment From Starting Date: Principal	P 2,531,409.42
23	Cumulative Payment From Starting Date: Interest	0
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)	0
27	Outstanding Loan Balance After Principal Payment (Line 9-22+27)	P 230,128.14
28	Arrears: Principal (If Any)	NONE
29	Arrears: Interest (If Any)	NONE
30	Collateral Security	NONE
31	Deposits 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 realted costs (of loan)	NONE
34	Other relevant terms and conditions (of Loan)	NONE

Certified Correct by:

CLAIRE V. CABALDA, MPA, REB
City Treasurer

Date Issued:

July 01,2026