

Simplified Statement of Indebtedness, Payments and Balances (SIPB)			
FDPP Form 2 - Annual Statement of Indebtedness, Payments and Balances			
(DOF-BLGF Memorandum Circular No. 023-2019 dated September 19, 2019, Annex A)			
Statement of Indebtedness, Payments and Balances (SIPB)			
REGION:	REGION VII - CENTRAL VISAYAS	CALENDAR YEAR:	2024
PROVINCE:	CITY OF CEBU (CAPITAL)	QUARTER:	3
CITY/MUNICIPALITY:	CITY OF CEBU (Capital)		
Instruction: Please prepare a Statement for each kind of loan.			
ITEM NO.	PARTICULARS	DETAILS	
1	LGU Income Classification	1st class	
2	Date of Report	Sept. 30, 2024	
3	Lending Institution (<i>Bank or Creditor</i>)	N/A	
4	Certificate Number - NDSC/BC	N/A	
5	Date of Certification - NDSC/BC	N/A	
6	Monetary Board (MB) Resolution Number	N/A	
7	Date of MB Opinion	N/A	
8	Date of Approval Loan	N/A	
9	Amount Approved*	N/A	
10	Maturity Date	N/A	
11	Type of Indebtedness Instrument (<i>Loan, Bond or other form of indebtedness</i>)	N/A	
12	Purpose of Indebtedness	N/A	
13	Terms and Conditions: Fixed or Variable	N/A	
14	Terms and Conditions: No. of Years of Indebtedness	N/A	
15	Terms and Conditions: Interest Rate	N/A	
16	Terms and Conditions: Grace Period (<i>Number of Months or Years</i>)	N/A	
17	Frequency of Payment	N/A	
18	Annual Amortization: Principal	N/A	
19	Annual Amortization: Interest	N/A	
20	Annual Amortization: Gross Receipt Tax (GRT)	N/A	
21	Starting Date of Payment	N/A	
22	Cumulative Payment from Starting Date: Principal	N/A	
23	Cumulative Payment from Starting Date: Interest	N/A	
24	Cumulative Payment from Starting Date: GRT	N/A	
25	Total Amount Released (<i>Availment as of date</i>)	N/A	
26	Remaining Balance to Date / Undrawn Amount (<i>Line 9-25=26</i>)	N/A	
27	Outstanding Loan Balance After Principal Payment (<i>Line 9-22=27</i>)	N/A	
28	Arrears: Principal (if any)	N/A	
29	Arrears: Interest (if any)	N/A	
30	Collateral Security	N/A	
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)	N/A	
34	Other Relevant Terms and Conditions (of loan)	N/A	
Certified Correct by:		Date Issued:	
MARE VAE F. REYES			
Local Treasurer			
Note:			
*Please indicate if on a staggered basis.			