

GENERAL FUND
Statement of Indebtedness, Payment and Balances

Province: Province of Cavite
 As of: December 31, 2011

Bank: Philippine National Bank
 Loan No.: 1

Particulars	Amount
Kind of Indebtedness : Purchased of Land	
Principal Loan	Php 185,500,000.00
Principal Loan Balance as of 12/31/11	123,666,666.64
Purpose of Indebtedness: To be utilized as the site of the mass/ socialized housing project of the province.	
Creditor	
Date of Approval : November 27, 2007	
Maturity Date	
Terms of Indebtedness	
Terms and Conditions	
No. of years of Indebtedness: 7 Years	
Interest Rate	
Frequency of Payment	
Annual Amortization	
Principal	
Interest	
Cumulative Quarterly payment During the Year	
Principal	Php 30,916,666.68
Interest	8,639,103.30
Remaining Balance to Date	Php 92,749,999.96
Arrears (If any)	
Principal	
Interest	
Major Debt Covenants	
Collateral/Security	
Deposit to Bond Sinking Fund for the Year	
Sinking Fund Balance to date, if any	

Prepared by:


OLIVIA O. MATIENZO
 Administrative Aide III

Noted by:


JOSEPHINE D. DAZA
 Provincial Treasurer

BLGF

SPECIAL EDUCATION FUND
Statement of Indebtedness, Payment and Balances

Province: Province of Cavite
 As of: December 31, 2011

Bank: Land Bank of the Philippines
 Loan No.: PN 9580-TL-09-0024-003

Particulars	Amount
Kind of Indebtedness :	
Principal Loan	
PN 9580-TL-09-0011-001	Php 3,029,000.00
PN 9580-TL-09-0012-002	3,702,000.00
TOTAL: (New) PN 9580-TL-09-0024-003	Php 6,731,000.00
Principal Loan Balance as of 12/31/010	Php 5,553,074.93
Purpose of Indebtedness	
Creditor	
Date of Approval : March 10, 2009	
Maturity Date : March 6, 2019	
Terms of Indebtedness	
Terms and Conditions	
No. of years of Indebtedness: 10 Years	
Interest Rate :	
Frequency of Payment	
Annual Amortization	
Principal	
Interest	
Cumulative Quarterly payment During the Year	
Principal	Php 510,434.16
Interest	336,760.06
Other Charges	3,367.60
Remaining Balance to Date	Php 5,042,640.77
Arrears (If any)	
Principal	
Interest	
Major Debt Covenants	
Collateral/Security	
Deposit to Bond Sinking Fund for the Year	
Sinking Fund Balance to date, if any	
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**SPECIAL EDUCATION FUND
Statement of Indebtedness, Payment and Balances**

Province: Province of Cavite
As of: December 31, 2011

Bank: Land Bank of the Philippines
Loan No.: PN 9580-TL-10-0071-033

Particulars	Amount
Kind of Indebtedness :	
Principal Loan (Consolidated)	Php 264,638,888.92
Principal Loan Balance as of 12/31/010	257,077,777.81
Purpose of Indebtedness	
Creditor	
Date of Approval :	
Maturity Date :	
Terms of Indebtedness	
Terms and Conditions	
No. of years of Indebtedness:	
Interest Rate :	
Frequency of Payment	
Annual Amortization	
Principal	
Interest	
Cumulative Quarterly payment During the Year	Php 23,187,407.40
Principal	15,598,170.34
Interest	155,981.70
Other Charges	Php <u>233,890,370.41</u>
Remaining Balance to Date	
Arrears (If any)	
Principal	
Interest	
Major Debt Covenants	
Collateral/Security	
Deposit to Bond Sinking Fund for the Year	
Sinking Fund Balance to date, if any	
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Province: Province of Cavite
 As of: December 31, 2011

Bank: Land Bank of the Philippines
 Loan No.: PN 9580-TL-10-0079-036

Particulars	Amount
Kind of Indebtedness :	
Principal Loan	Php 109,972,222.20
Purpose of Indebtedness	
Creditor	
Date of Approval :	
Maturity Date :	
Terms of Indebtedness	
Terms and Conditions	
No. of years of Indebtedness:	
Interest Rate :	
Frequency of Payment	
Annual Amortization	
Principal	
Interest	
Cumulative Quarterly payment During the Year	
Principal	Php 9,626,851.86
Interest	6,726,632.89
Other Charges	67,266.32
Remaining Balance to Date	Php 100,345,370.34
Arrears (If any)	
Principal	
Interest	
Major Debt Covenants	
Collateral/Security	
Deposit to Bond Sinking Fund for the Year	
Sinking Fund Balance to date, if any	
Deposit to Bond Sinking Fund for the Year	
Sinking Fund Balance to date, if any	

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SPECIAL EDUCATION FUND
Statement of Indebtedness, Payment and Balances

Province: Province of Cavite
 As of: December 31, 2011

Bank: Land Bank of the Philippines
 Loan No.: PN 9580-TL11-005-002

Particulars	Amount
Kind of Indebtedness :	
Principal Loan :	Php 5,230,177.02
Purpose of Indebtedness	
Creditor	
Date of Approval :	
Maturity Date :	
Terms of Indebtedness	
Terms and Conditions	
No. of years of Indebtedness:	
Interest Rate :	
Frequency of Payment	
Annual Amortization	
Principal	
Interest	
Cumulative Quarterly payment During the Year	
Principal	Php -
Interest	274,727.60
Other Charges	2,747.27
Remaining Balance to Date	Php <u>5,230,177.02</u>
Arrears (If any)	
Principal	
Interest	
Major Debt Covenants	
Collateral/Security	
Deposit to Bond Sinking Fund for the Year	
Sinking Fund Balance to date, if any	

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**SPECIAL EDUCATION FUND
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Province: Province of Cavite
As of: December 31, 2011

Bank: Land Bank of the Philippines
Loan No.: PN 9580-TL11-0007-003

Particulars	Amount
Kind of Indebtedness :	
Principal Loan : Consolidated	
Principal Loan Balance as of 12/31/2010	Php 85,722,393.21
Purpose of Indebtedness	
Creditor	
Date of Approval :	
Maturity Date :	
Terms of Indebtedness	
Terms and Conditions	
No. of years of Indebtedness:	
Interest Rate :	
Frequency of Payment	
Annual Amortization	
Principal	
Interest	
Cumulative Quarterly payment During the Year	
Principal	Php 5,999,997.34
Interest	5,403,265.43
Other Charges	54,032.68
Remaining Balance to Date	Php <u>79,722,395.87</u>
Arrears (If any)	
Principal	
Interest	
Major Debt Covenants	
Collateral/Security	
Deposit to Bond Sinking Fund for the Year	
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