

GENERAL FUND
Statement of Indebtedness, Payment and Balances

Province: Province of Cavite
 As of: March 31, 2012

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	92,749,999.96
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 -
Interest	-
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: March 31, 2012

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		
PN 9580-TL-09-0012-002	Php	3,029,000.00
TOTAL (New) PN 9580-TL-09-0024-003		<u>3,702,000.00</u>
Principal Loan Balance as of 12/31/2011	Php	6,731,000.00
Purpose of Indebtedness	Php	5,042,640.77
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	57,961.38
Interest		53,381.05
Other Charges		533.81
Remaining Balance to Date	Php	<u>4,984,679.39</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		
Deposit to Bond Sinking Fund for the Year		
Sinking Fund Balance to date, if any		

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 Provincial Treasurer

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SPECIAL EDUCATION FUND
Statement of Indebtedness, Payment and Balances

Province: Province of Cavite
 As of: March 31, 2012

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

Particulars	Amount
Kind of Indebtedness	
Principal Loan (Consolidated)	
Principal Loan Balance as of 12/31/2011	Php 264,638,888.92
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 1,344,197.53
Interest	1,185,029.81
Other Charges	11,850.30
Remaining Balance to Date	Php <u>232,546,172.88</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	
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



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**SPECIAL EDUCATION FUND
Statement of Indebtedness, Payment and Balances**

Province: Province of Cavite
As of: March 31, 2012

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

Particulars

Amount

Kind of Indebtedness		
Principal Loan		
Principal Loan Balance as of 12/31/2011	Php	109,972,222.20
Purpose of Indebtedness		100,345,370.34
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	1,153,395.06
Interest		1,036,064.76
Other Charges		10,360.65
Remaining Balance to Date	Php	<u>99,191,975.28</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		
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

SPECIAL EDUCATION FUND
Statement of Indebtedness, Payment and Balances

Province: Province of Cavite
 As of: March 31, 2012

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

Particulars	Amount
Kind of Indebtedness	
Principal Loan	
Principal Loan Balance as of 12/31/2011	Php 5,230,177.02
Purpose of Indebtedness	5,230,177.02
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	53,304.81
Other Charges	533.05
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	

Prepared by:

S. O. S. 2012
OLIVIA O. MATIENZO
 Administrative Aide III

Noted by:


JOSEPHINE D. DAZA
 Provincial Treasurer

SPECIAL EDUCATION FUND
Statement of Indebtedness, Payment and Balances

Province: Province of Cavite
 As of: March 31, 2012

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
Principal Loan Balance as of 12/31/2011	79,722,395.87
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 928,571.02
Interest	821,136.62
Other Charges	8,211.37
Remaining Balance to Date	Php 78,793,824.85
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