

GENERAL FUND
Statement of Indebtedness, Payment and Balances

Province: Province of Cavite
 As of: June 30, 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 10,305,555.56
Interest	2,228,752.85
Remaining Balance to Date	Php <u>82,444,444.40</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:


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: June 30, 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	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 12/31/2011	Php 5,042,640.77
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 173,884.14
Interest	143,970.34
Other Charges	1,439.70
Remaining Balance to Date	Php 4,868,756.63
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: June 30, 2012

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 12/31/2011	233,890,370.41
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 6,720,987.65
Principal	5,382,133.77
Interest	53,821.35
Other Charges	Php 227,169,382.76
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	
Deposit to Bond Sinking Fund for the Year	
Sinking Fund Balance to date, if any	

Prepared by:

Omby
OLIVIA O. MATIENZO
Administrative Aide III

Noted by:

Jose
JOSEPHINE D. DAZA
Provincial Treasurer

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SPECIAL EDUCATION FUND
Statement of Indebtedness, Payment and Balances

Province: Province of Cavite
 As of: June 30, 2012

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
Principal Loan Balance as of 12/31/2011	100,345,370.34
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 3,460,185.18
Interest	2,798,823.71
Other Charges	27,988.24
Remaining Balance to Date	Php <u>96,885,185.16</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: June 30, 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 2,785,713.06
Interest	2,313,372.51
Other Charges	23,133.73
Remaining Balance to Date	Php <u>76,936,682.81</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:


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JOSEPHINE D. DAZA
 Provincial Treasurer

SPECIAL EDUCATION FUND
Statement of Indebtedness, Payment and Balances

Province: Province of Cavite
 As of: June 30, 2012

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
Principal Loan Balance as of 12/31/2011	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 116,226.16
Interest	147,864.75
Other Charges	1,478.64
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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