


**GENERAL FUND
Statement of Indebtedness, Payment and Balances**

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

Bank: Philippine National Bank
Loan No.: 1

Particulars	Amount
Kind of Indebtedness : Purchased of Land	
Principal Loan	
Principal Loan Balance as of 12/31/11	Php 185,500,000.00
Purpose of Indebtedness: To be utilized as the site of the mass/ socialized housing project of the province.	92,749,999.96
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	5,910,165.51
Remaining Balance to Date	Php <u>61,833,333.28</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	

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, 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 347,768.28
Interest	276,241.00
Other Charges	2,762.40
Remaining Balance to Date	Php 4,694,872.49
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

BLGF

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

Province: Province of Cavite
As of: December 31, 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 16,130,370.36
Principal	12,598,135.97
Interest	125,981.37
Other Charges	Php 217,760,000.05
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:


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, 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 6,920,370.36
Interest	5,431,007.24
Other Charges	54,311.87
Remaining Balance to Date	Php 93,424,999.98
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: December 31, 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	290,565.40
Interest		288,393.33
Other Charges		2,883.94
Remaining Balance to Date	Php	<u>4,939,611.62</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
OLIVIA O. MATIENZO
Administrative Aide III

Noted by:

JOSEPHINE D. DAZA
JOSEPHINE D. DAZA
Provincial Treasurer

SPECIAL EDUCATION FUND
Statement of Indebtedness, Payment and Balances

Province: Province of Cavite
 As of: December 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 5,571,426.12
Interest	4,478,100.51
Other Charges	44,781.01
Remaining Balance to Date	Php <u>74,150,969.75</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