

BLGF

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

Province: Province of Cavite  
 As of: December 31, 2013

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
<b>TOTAL: (New) PN 9580-TL-09-0024-003</b>	<b>Php 6,731,000.00</b>
Principal Loan Balance as of 12/31/12	Php 4,694,872.49
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	249,466.60
Other Charges	2,494.64
Remaining Balance to Date	<b>Php 4,347,104.21</b>
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**

Bank: Land Bank of the Philippines

Loan No.: PN 9580-TL-10-0071-033

Province: Province of Cavite


As of: December 31, 2013

<b>Particulars</b>	<b>Amount</b>
Kind of Indebtedness :	
Principal Loan (Consolidated)	Php 264,638,888.92
Principal Loan Balance as of 12/31/12	217,760,000.05
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	11,570,686.61
Interest	115,706.86
Other Charges	<b>Php 201,629,629.69</b>
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	

Noted by:

Prepared by:

  
**OLIVIA O. MATIENZO**  
Administrative Aide III

  
**JOSEPHINE D. DAZA**  
Provincial Treasurer

BLGF

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

Bank: Land Bank of the Philippines

Loan No.: PN 9580-TL-10-0079-036

Province: Province of Cavite

As of: December 31, 2013

<b>Particulars</b>	<b>Amount</b>
Kind of Indebtedness :	
Principal Loan	Php 109,972,222.20
Principal Loan Balance as of 12/31/12	93,424,999.98
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 6,920,370.36
Interest	4,963,967.44
Other Charges	49,639.66
Remaining Balance to Date	<b>Php 86,504,629.62</b>
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	

Noted by:

Prepared by:

*my*  
**OLIVIA O. MATIENZO**  
 Administrative Aide III

*JD*  
**JOSEPHINE D. DAZA**  
 Provincial Treasurer

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

Province: Province of Cavite  
 As of: December 31, 2013

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 12/31/12		4,939,611.62
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	348,678.48
Interest		262,103.14
Other Charges		2,621.03
Remaining Balance to Date	Php	<u>4,590,933.14</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:

*my*  
**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, 2013

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 12/31/2012	<b>Php 74,150,969.75</b>
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	3,961,811.82
Other Charges	39,618.13
Remaining Balance to Date	<b>Php 68,579,543.63</b>
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

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

Province: Province of Cavite  
As of: December 31, 2013

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 12/31/12		61,833,333.28
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		3,469,378.96
Other Charges		
Remaining Balance to Date	<b>Php</b>	<b><u>30,916,666.60</u></b>
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

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

Province: Province of Cavite  
As of: December 31, 2013

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

Particulars	Amount
Kind of Indebtedness :	
Principal Loan :	<b>Php 9,358,595.82</b>
Principal Loan Balance as of	
Purpose of Indebtedness: Const. of Mun. of Indang	
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	65,638.38
Other Charges	47,449.39
Remaining Balance to Date	<b>Php -</b>
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

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

Province: Province of Cavite  
As of: December 31, 2013

Bank: Land Bank of the Philippines  
Loan No.: PN 9580-TL13-0036-003

Particulars	Amount
Kind of Indebtedness :	
Principal Loan :	Php 6,124,636.92
Principal Loan Balance as of	
Purpose of Indebtedness: Const. of Mun. of Indang	
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	102,692.54
Other Charges	35,717.54
Remaining Balance to Date	Php <u>                  -</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



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

Province: Province of Cavite  
As of: December 31, 2013

Bank: Land Bank of the Philippines  
Loan No.: PN 9580-TL13-0033-003

Particulars		Amount
Kind of Indebtedness :		
Principal Loan :	Php	6,380,384.07
Principal Loan Balance as of		
Purpose of Indebtedness: Const. of Mun. of Indang		
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		126,558.87
Other Charges		171,409.25
Remaining Balance to Date	Php	<hr/>
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

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

Province: Province of Cavite  
As of: December 31, 2013

Bank: Land Bank of the Philippines  
Loan No.: PN 9580-TL13-0020-001

Particulars		Amount
Kind of Indebtedness :		
Principal Loan :	<b>Php</b>	<b>7,623,511.03</b>
Principal Loan Balance as of		
Purpose of Indebtedness: Const. of Mun. of Aguinaldo		
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		203,850.60
Other Charges		205,332.16
Remaining Balance to Date	<b>Php</b>	<b>-</b>
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