

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

Province: Province of Cavite  
As of: March 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 7,729,166.67
Interest	1,097,435.79
Other Charges	
Remaining Balance to Date	Php <u>54,104,166.61</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: March 31, 2013

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

<b>Particulars</b>	<b>Amount</b>
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	<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 86,942.07
Interest	63,294.63
Other Charges	632.94
Remaining Balance to Date	<b>Php 4,607,930.42</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:

*omb*  
**OLIVIA O. NATIENZO**  
Administrative Aide III

Noted by:

*[Signature]*  
**JOSEPHINE D. DAZA**  
Provincial Treasurer

BLGF

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

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

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

<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 1,730,092.59
Interest	1,259,436.30
Other Charges	12,594.36
Remaining Balance to Date	<b>Php <u>91,694,907.39</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	
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, 2013

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 12/31/12	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 4,032,592.59
Principal	2,968,172.28
Interest	29,681.72
Other Charges	<b>Php 213,727,407.46</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	

Prepared by:

*OLIVIA D. 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, 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 87,169.62
Interest	65,119.69
Other Charges	651.19
Remaining Balance to Date	Php <u>4,852,442.00</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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**OLIVIA O. MATIENZO**  
Administrative Aide III

Noted by:

*JDA*  
**JOSEPHINE D. DAZA**  
Provincial Treasurer

Exhibit 5

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

Province: Province of Cavite  
As of: March 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	Php 74,150,969.75
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 1,392,856.53
Interest	1,002,188.89
Other Charges	10,021.90
Remaining Balance to Date	Php <u>72,758,113.22</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