

STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: CAVITE  
Period Covered: Q4, 2016

Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Trust Fund	Total
<b>LOCAL SOURCES</b>	<b>1,093,946,634.14</b>	<b>505,304,555.58</b>	<b>287,818,288.29</b>	<b>0.00</b>	<b>793,122,843.87</b>
<b>TAX REVENUE</b>	<b>683,123,502.14</b>	<b>380,696,314.13</b>	<b>287,463,060.19</b>	<b>0.00</b>	<b>668,159,374.32</b>
Real Property Tax	459,123,502.14	181,903,998.51	287,463,060.19	0.00	469,367,058.70
Tax on Business	108,000,000.00	101,156,530.61	0.00	0.00	101,156,530.61
Other Taxes	116,000,000.00	97,635,785.01	0.00	0.00	97,635,785.01
<b>NON-TAX REVENUE</b>	<b>410,823,132.00</b>	<b>124,608,241.45</b>	<b>355,228.10</b>	<b>0.00</b>	<b>124,963,469.55</b>
Regulatory Fees (Permits and Licenses)	7,500,000.00	4,680,701.96	0.00	0.00	4,680,701.96
Service/User Charges (Service Income)	185,600,000.00	102,203,971.95	0.00	0.00	102,203,971.95
Receipts from Economic Enterprises (Business Income)	51,723,132.00	15,147,005.90	0.00	0.00	15,147,005.90
Other Receipts (Other General Income)	166,000,000.00	2,576,561.64	355,228.10	0.00	2,931,789.74
<b>EXTERNAL SOURCES</b>	<b>2,565,176,868.00</b>	<b>2,587,989,583.53</b>	<b>0.00</b>	<b>209,616,979.99</b>	<b>2,797,606,563.52</b>
Internal Revenue Allotment	2,558,176,868.00	2,558,176,872.00	0.00	0.00	2,558,176,872.00
Other Shares from National Tax Collections	7,000,000.00	3,276,910.53	0.00	0.00	3,276,910.53
Inter-Local Transfers	0.00	26,535,801.00	0.00	0.00	26,535,801.00
Extraordinary Receipts/Grants/Donations/Aids	0.00	0.00	0.00	209,616,979.99	209,616,979.99
<b>TOTAL CURRENT OPERATING INCOME</b>	<b>3,659,123,502.14</b>	<b>3,093,294,139.11</b>	<b>287,818,288.29</b>	<b>209,616,979.99</b>	<b>3,590,729,407.39</b>
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING EXPENDITURES	0.00	0.00	0.00	0.00	0.00
<b>TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES</b>	<b>3,659,123,502.14</b>	<b>3,093,294,139.11</b>	<b>287,818,288.29</b>	<b>209,616,979.99</b>	<b>3,590,729,407.39</b>
<b>LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)</b>					
General Public Services	1,165,954,991.00	987,459,413.00	0.00	183,128,851.76	1,170,588,264.76
Education, Culture & Sports/Manpower Development	247,798,661.00	1,100,159.00	94,009,807.00	0.00	95,109,966.00
Health, Nutrition & Population Control	654,745,729.00	464,519,956.00	0.00	0.00	464,519,956.00
Labor and Employment	959,000.00	299,102.00	0.00	0.00	299,102.00
Housing and Community Development	4,119,657.00	2,101,658.00	0.00	0.00	2,101,658.00
Social Services and Social Welfare	208,454,447.00	103,882,584.00	0.00	0.00	103,882,584.00
Economic Services	259,081,643.00	182,529,572.00	0.00	0.00	182,529,572.00
Debt Service (FE) (Interest Expense & Other Charges)	4,000,000.00	3,043,980.45	17,402,271.00	0.00	20,446,251.45
<b>TOTAL CURRENT OPERATING EXPENDITURES</b>	<b>2,545,114,128.00</b>	<b>1,744,936,424.45</b>	<b>111,412,078.00</b>	<b>183,128,851.76</b>	<b>2,039,477,354.21</b>
<b>NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS</b>	<b>1,114,009,374.14</b>	<b>1,348,357,714.66</b>	<b>176,406,210.29</b>	<b>26,488,128.23</b>	<b>1,591,252,053.18</b>
<b>ADD: NON-INCOME RECEIPTS</b>					
<b>CAPITAL/INVESTMENT RECEIPTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Proceeds from Sale of Assets	0.00	0.00	0.00	0.00	0.00
Proceeds from Sale of Debt Securities of Other Entities	0.00	0.00	0.00	0.00	0.00
Collection of Loans Receivables	0.00	0.00	0.00	0.00	0.00
<b>RECEIPTS FROM LOANS AND BORROWINGS</b>	<b>700,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Acquisition of Loans	700,000,000.00	0.00	0.00	0.00	0.00
Issuance of Bonds	0.00	0.00	0.00	0.00	0.00
<b>OTHER NON-INCOME RECEIPTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL NON-INCOME RECEIPTS</b>	<b>700,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
<b>TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES</b>	<b>700,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>LESS: NON-OPERATING EXPENDITURES</b>					
<b>CAPITAL/INVESTMENT EXPENDITURES</b>	<b>1,824,809,374.00</b>	<b>147,195,748.00</b>	<b>18,784,762.00</b>	<b>0.00</b>	<b>165,980,510.00</b>
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	1,824,809,374.00	147,195,748.00	18,784,762.00	0.00	165,980,510.00
Purchase of Debt Securities of Other Entities (Investment Outlay)	0.00	0.00	0.00	0.00	0.00
Grant/Make Loan to Other Entities (Investment Outlay)	0.00	0.00	0.00	0.00	0.00
<b>DEBT SERVICE (Principal Cost)</b>	<b>11,000,000.00</b>	<b>10,899,881.00</b>	<b>60,074,673.00</b>	<b>0.00</b>	<b>70,974,554.00</b>
Payment of Loan Amortization	11,000,000.00	10,899,881.00	60,074,673.00	0.00	70,974,554.00
Retirement/Redemption of Bonds/Debt Securities	0.00	0.00	0.00	0.00	0.00
<b>OTHER NON-OPERATING EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL NON-OPERATING EXPENDITURES</b>	<b>1,835,809,374.00</b>	<b>158,095,629.00</b>	<b>78,859,435.00</b>	<b>0.00</b>	<b>236,955,064.00</b>
<b>NET INCREASE/(DECREASE) IN FUNDS</b>	<b>-21,799,999.86</b>	<b>1,190,262,085.66</b>	<b>97,566,775.29</b>	<b>26,488,128.23</b>	<b>1,314,316,989.18</b>
ADD: CASH BALANCE, BEGINNING	1,223,554,205.52	1,114,778,563.00	14,981,844.00	93,793,798.52	1,223,554,205.52
<b>FUND/CASH AVAILABLE</b>	<b>1,201,754,205.66</b>	<b>2,305,040,648.66</b>	<b>112,548,619.29</b>	<b>120,281,926.75</b>	<b>2,537,671,194.70</b>
Less: Payment of Prior Year/s Accounts Payable	905,717,951.59	804,140,056.55	101,577,895.04	0.00	905,717,951.59
<b>CONTINUING APPROPRIATION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FUND/CASH BALANCE, END</b>	<b>296,036,254.07</b>	<b>1,500,900,592.11</b>	<b>10,970,724.25</b>	<b>120,281,926.75</b>	<b>1,632,153,243.11</b>

	GF	SEF	TF	TOTAL
FUND/CASH BALANCE, END	1,500,900,592.11	10,970,724.25	120,281,926.75	1,632,153,243.11
Amount set aside to finance projects with appropriations provided in the previous years (Continuing appropriations)	0.00	0.00	0.00	0.00
Amount set aside for payment of Accounts Payable	800,284,734.41	10,970,724.25	0.00	811,255,458.66
Amount set aside for Obligation not yet Due and Demandable	0.00	0.00	0.00	0.00
Amount Available for appropriations/operations	700,615,857.70	0.00	120,281,926.75	820,897,784.45
Total Assets (net of accumulated depreciation)	5,812,773,734.97			

Certified correct:

JOSEPHINE D. DAZA

Provincial Treasurer

STATEMENT OF RECEIPTS SOURCES

CAVITE

Covered: Q4, 2016

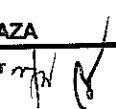
Particulars	Income Target ( Approved Budget)	Actual Receipts	Excess of Actual vs Target	% of Over/ (Under) to Target
<b>LOCAL SOURCES</b>				
<b>TAX REVENUES</b>	384,000,000.00	380,696,314.13	-3,303,685.87	-1%
<b>REAL PROPERTY TAX</b>	160,000,000.00	181,903,998.51	21,903,998.51	14%
Real Property Tax -Basic	160,000,000.00	181,692,985.71	21,692,985.71	14%
Current Year	160,000,000.00	76,584,988.14	-83,415,011.86	-52%
Fines and Penalties-Current Year	0.00	90,030.40	90,030.40	0%
Prior Year/s	0.00	90,413,469.58	90,413,469.58	0%
Fines and Penalties-Prior Year/s	0.00	14,604,497.59	14,604,497.59	0%
Special Levy on Idle Lands	0.00	211,012.80	211,012.80	0%
Current Year	0.00	211,012.80	211,012.80	0%
Fines and Penalties-Current Year	0.00	0.00	0.00	0%
Prior Year/s	0.00	0.00	0.00	0%
Fines and Penalties-Prior Year/s	0.00	0.00	0.00	0%
Special Levy on Land Benefited by Public Works Projects	0.00	0.00	0.00	0%
Current Year	0.00	0.00	0.00	0%
Fines and Penalties-Current Year	0.00	0.00	0.00	0%
Prior Year/s	0.00	0.00	0.00	0%
Fines and Penalties-Prior Year/s	0.00	0.00	0.00	0%
<b>TAX ON BUSINESS</b>	108,000,000.00	101,156,530.61	-6,843,469.39	-6%
Amusement Tax	0.00	0.00	0.00	0%
Business Tax	3,000,000.00	2,772,154.29	-227,845.71	-8%
Manufacturers, Assemblers, etc.	0.00	0.00	0.00	0%
Wholesalers, Distributors, etc.	0.00	0.00	0.00	0%
Exporters, Manufacturers, Dealers, etc.	0.00	0.00	0.00	0%
Retailers	0.00	0.00	0.00	0%
Contractors and other Independent contractors	0.00	0.00	0.00	0%
Banks & Other Financial Institutions	0.00	0.00	0.00	0%
Peddlers	0.00	0.00	0.00	0%
Printing & Publication Tax	0.00	0.00	0.00	0%
Tax on Amusement Places	3,000,000.00	2,772,154.29	-227,845.71	-8%
Other Business Taxes	0.00	0.00	0.00	0%
Franchise Tax	70,000,000.00	71,887,917.71	1,887,917.71	3%
Tax on Delivery Trucks and Vans	35,000,000.00	25,889,500.00	-9,110,500.00	-26%
Tax on Sand, Gravel & Other Quarry Resources	0.00	606,958.61	606,958.61	0%
Fines and Penalties-Business Taxes	0.00	0.00	0.00	0%
<b>OTHER TAXES</b>	116,000,000.00	97,635,785.01	-18,364,214.99	-16%
Community Tax-Corporation	0.00	0.00	0.00	0%
Community Tax-Individual	0.00	0.00	0.00	0%
Professional Tax	1,000,000.00	659,400.00	-340,600.00	-34%
Real Property Transfer Tax	100,000,000.00	84,335,710.08	-15,664,289.92	-16%
Other Taxes	0.00	0.00	0.00	0%
Fines and Penalties-Other Taxes	15,000,000.00	12,640,674.93	-2,359,325.07	-16%
<b>NON-TAX REVENUES</b>	410,823,132.00	124,608,241.45	-286,214,890.55	-70%
<b>REGULATORY FEES (Permits and Licenses)</b>	7,500,000.00	4,680,701.96	-2,819,298.04	-38%
Permits and Licenses	7,500,000.00	4,680,701.96	-2,819,298.04	-38%
Fees on Weights and Measures	0.00	0.00	0.00	0%
Fishery Rental Fees and Privilege Fees	0.00	0.00	0.00	0%
Franchising and Licensing Fees	0.00	0.00	0.00	0%
Business Permit Fees	0.00	12,000.00	12,000.00	0%
Building Permit Fees	0.00	0.00	0.00	0%
Zonal/Location Permit Fees	7,500,000.00	4,666,401.96	-2,833,598.04	-38%
Tricycle Operators Permit Fees	0.00	0.00	0.00	0%
Occupational Fees	0.00	0.00	0.00	0%
Other Permits & Licenses	0.00	2,300.00	2,300.00	0%
Registration Fees	0.00	0.00	0.00	0%
Cattle/Animal Registration Fees	0.00	0.00	0.00	0%
Civil Registration Fees	0.00	0.00	0.00	0%
Inspection Fees	0.00	0.00	0.00	0%
Fines and Penalties-Permits and Licenses	0.00	0.00	0.00	0%
<b>SERVICE/USER CHARGES (Service Income)</b>	185,600,000.00	102,203,971.95	-83,396,028.05	-45%
Clearance and Certification Fees	4,000,000.00	4,294,330.00	294,330.00	7%
Police Clearance	0.00	0.00	0.00	0%
Secretary's Fees	4,000,000.00	4,294,330.00	294,330.00	7%
Health Certificate	0.00	0.00	0.00	0%
Other Clearance and Certification	0.00	0.00	0.00	0%
Other Fees	1,600,000.00	291,319.43	-1,308,680.57	-82%
Garbage Fees	0.00	0.00	0.00	0%
Wharfage Fees	0.00	0.00	0.00	0%
Toll Fees	0.00	0.00	0.00	0%

	1,600,000.00	291,319.43	-1,308,680.57	-82%
Service Income	0.00	0.00	0.00	0%
Aeronautical Fees	0.00	0.00	0.00	0%
Land Terminal Fees	0.00	0.00	0.00	0%
Capital Fees	65,000,000.00	35,247,065.67	-29,752,934.33	-46%
Medical, Dental and Laboratory Fees	115,000,000.00	62,371,256.85	-52,628,743.15	-46%
Market & Slaughterhouse Fees	0.00	0.00	0.00	0%
Printing and Publication Fees	0.00	0.00	0.00	0%
RECEIPTS FROM ECONOMIC ENTERPRISES (Business Income)	51,723,132.00	15,147,005.90	-36,576,126.10	-71%
Receipts from Economic Enterprises (Business Income)	51,723,132.00	15,147,005.90	-36,576,126.10	-71%
School Operations	0.00	0.00	0.00	0%
Power Generation/Distribution	0.00	0.00	0.00	0%
Hospital Operations	0.00	0.00	0.00	0%
Canteen/Restaurant Operations	0.00	0.00	0.00	0%
Cemetery Operations	0.00	0.00	0.00	0%
Communication Facilities & Equipment Operations	0.00	0.00	0.00	0%
Dormitory Operations	0.00	0.00	0.00	0%
Market Operations	0.00	0.00	0.00	0%
Slaughterhouse Operations	0.00	0.00	0.00	0%
Transportation System Operations	0.00	0.00	0.00	0%
Waterworks System Operations	0.00	0.00	0.00	0%
Printing & Publication Operations	0.00	0.00	0.00	0%
Income from Lease/Rental of Facilities	4,000,000.00	1,027,502.06	-2,972,497.94	-74%
Income from Trading Business	0.00	8,298,829.00	8,298,829.00	0%
Other Economic Enterprises	47,723,132.00	5,820,674.84	-41,902,457.16	-88%
Fines and Penalties-Economic Enterprises	0.00	0.00	0.00	0%
Prepaid Income (Prepaid Rent)	0.00	0.00	0.00	0%
OTHER INCOME/RECEIPTS (Other General Income)	166,000,000.00	2,576,561.84	-163,423,438.36	-98%
Interest Income	1,000,000.00	2,576,561.84	1,576,561.84	158%
Dividend Income	0.00	0.00	0.00	0%
Other General Income (Miscellaneous)	165,000,000.00	0.00	-165,000,000.00	-100%
Rebates on MMDA Contribution	0.00	0.00	0.00	0%
Sales of Confiscated/Abandoned/Seized Goods & Properties	165,000,000.00	0.00	-165,000,000.00	-100%
Miscellaneous - Others	0.00	0.00	0.00	0%
TOTAL INCOME-LOCAL SOURCES	794,823,132.00	505,304,555.58	-289,518,576.42	-36%
EXTERNAL SOURCES				
SHARE FROM NATIONAL TAX COLLECTION	2,565,176,868.00	2,561,453,782.53	-3,723,085.47	0%
INTERNAL REVENUE ALLOTMENT	2,558,176,868.00	2,558,176,872.00	4.00	0%
Current Year	2,558,176,868.00	2,558,176,872.00	4.00	0%
Prior Year	0.00	0.00	0.00	0%
OTHER SHARES FROM NATIONAL TAX COLLECTIONS	7,000,000.00	3,276,910.53	-3,723,089.47	-53%
Share from Economic Zone (RA 7227)	0.00	0.00	0.00	0%
Share from EVAT	0.00	0.00	0.00	0%
Share from National Wealth	0.00	0.00	0.00	0%
Mining Taxes	0.00	0.00	0.00	0%
Utilization of hydrothermal, geothermal and other sources of energy	0.00	0.00	0.00	0%
Forestry Charges	0.00	0.00	0.00	0%
Mineral Reservations	0.00	0.00	0.00	0%
Others	0.00	0.00	0.00	0%
Share from PAGCOR/PCSO/Lotto	7,000,000.00	3,276,910.53	-3,723,089.47	-53%
Share from Tobacco Excise Tax (RA 7171)	0.00	0.00	0.00	0%
EXTRAORDINARY RECEIPTS/GRANTS/DONATIONS/AIDS	0.00	0.00	0.00	0%
Grants and Donations	0.00	0.00	0.00	0%
Domestic	0.00	0.00	0.00	0%
Foreign	0.00	0.00	0.00	0%
Subsidy Income	0.00	0.00	0.00	0%
Other Subsidy Income	0.00	0.00	0.00	0%
Subsidy from GOCCs	0.00	0.00	0.00	0%
Extraordinary Gains and Premiums	0.00	0.00	0.00	0%
Gain on FOREX	0.00	0.00	0.00	0%
Gain on Sale of Assets	0.00	0.00	0.00	0%
Premium on Bonds Payable	0.00	0.00	0.00	0%
Gain on Sale of Investments	0.00	0.00	0.00	0%
INTER-LOCAL TRANSFERS	0.00	26,535,801.00	26,535,801.00	0%
Subsidy from LGUs	0.00	26,535,801.00	26,535,801.00	0%
Subsidy from Other Funds	0.00	0.00	0.00	0%
CAPITAL/INVESTMENT RECEIPTS	0.00	0.00	0.00	0%
Proceeds from Sale of Assets	0.00	0.00	0.00	0%
Proceeds from Sale of Debt Securities of Other Entities	0.00	0.00	0.00	0%
Collection of Loans Receivables (Principal)	0.00	0.00	0.00	0%
RECEIPTS FROM LOANS AND BORROWINGS (PAYABLE)	700,000,000.00	0.00	-700,000,000.00	-100%

	700,000,000.00	0.00	-700,000,000.00	-100%
	0.00	0.00	0.00	0%
	0.00	0.00	0.00	0%
INCOME RECEIPTS	0.00	0.00	0.00	0%
Collection Receivables	0.00	0.00	0.00	0%
Refund of Cash Advances	0.00	0.00	0.00	0%
Collection from Inter-Agency Receivables	0.00	0.00	0.00	0%
Collection of Trust Liabilities	0.00	0.00	0.00	0%
Due from other NGAs	0.00	0.00	0.00	0%
Due from other GOCCs	0.00	0.00	0.00	0%
Due from LGUs	0.00	0.00	0.00	0%
Other Receivables	0.00	0.00	0.00	0%
Collection of Prior Year Income credited to Prior Year Adjustment	0.00	0.00	0.00	0%
TOTAL INCOME/RECEIPTS FROM EXTERNAL SOURCES	3,265,176,868.00	2,587,989,583.53	-677,187,284.47	-21%
TOTAL GENERAL FUND	4,060,000,000.00	3,093,294,139.11	-966,705,860.89	-24%
SPECIAL EDUCATION FUND				
SPECIAL EDUCATION TAX				
Special Education Fund	299,123,502.14	287,463,060.19	-11,660,441.95	-4%
Current Year	299,123,502.14	117,203,995.36	-181,919,506.78	-61%
Fines and Penalties-Current Year	0.00	63,916.13	63,916.13	0%
Prior Year/s	0.00	149,132,876.41	149,132,876.41	0%
Fines and Penalties-Prior Year/s	0.00	21,062,272.29	21,062,272.29	0%
Other Receipts	0.00	355,228.10	355,228.10	0%
Interest Income	0.00	33,077.16	33,077.16	0%
Other Business Income (Miscellaneous)	0.00	322,150.94	322,150.94	0%
Donation/Grants/Aid	0.00	0.00	0.00	0%
Grants and Donations - Domestic	0.00	0.00	0.00	0%
Grants and Donations - Foreign	0.00	0.00	0.00	0%
Other Subsidy Income	0.00	0.00	0.00	0%
INTER-LOCAL TRANSFERS	0.00	0.00	0.00	0%
Subsidy from LGUs	0.00	0.00	0.00	0%
Subsidy from Other Funds	0.00	0.00	0.00	0%
RECEIPTS FROM LOANS AND BORROWINGS (Payable)	0.00	0.00	0.00	0%
Loans - Domestic	0.00	0.00	0.00	0%
Loans - Foreign	0.00	0.00	0.00	0%
TOTAL SPECIAL EDUCATION FUND	299,123,502.14	287,818,288.29	-11,305,213.85	-4%
GRAND TOTAL (GF + SEF)	4,359,123,502.14	3,381,112,427.40	-978,011,074.74	-22%

Certified correct:

  
JOSEPHINE D. DAZA

Provincial Treasurer 

STATEMENT OF EXPENDITURES

LGU: CAVITE  
Period Covered: Q4, 2016

Particulars	Budget Appropriation					Actual Expenditures				Variance (Balance)				% of Balances to Budget
	NGAS Code	PS	MCOE	CO	Total	PS	MCOE	CO	Total	PS	MCOE	CO	Total	
<b>GENERAL FUND</b>														
General Public Services	1000	388,331,119.00	777,823,872.00	1,085,750,000.00	2,251,704,991.00	331,538,333.00	655,921,080.00	84,534,087.00	1,071,993,500.00	56,792,786.00	121,702,782.00	1,001,215,913.00	1,179,711,491.00	52.39%
Office of the Governor/Mayor	1011	57,209,859.00	348,381,100.00	31,000,000.00	434,570,959.00	45,792,781.00	346,132,615.00	23,843,127.00	415,568,403.00	11,417,098.00	228,585.00	7,368,873.00	19,002,556.00	4.37%
Office of the Warden/Maintenance of the Prisoner	1012	19,895,710.00	24,855,000.00	0.00	44,350,710.00	14,879,876.00	15,338,484.00	0.00	30,216,130.00	4,816,034.00	9,318,546.00	0.00	14,132,580.00	31.87%
Civil Security	1013	45,191,990.00	22,041,000.00	0.00	87,232,990.00	38,837,070.00	5,055,586.00	0.00	43,892,656.00	6,354,920.00	16,985,414.00	0.00	23,340,334.00	34.72%
Barangay Secretariat/Barangay Office	1014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Business Permit and Licensing Office	1015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Office of the Vice Governor/Vice Mayor	1016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Sangguniang Panlalawigan/Pantungsod/Pambayan	1021	87,458,874.00	30,846,000.00	34,750,000.00	162,854,874.00	76,705,297.00	15,308,248.00	12,208,889.00	104,224,234.00	10,752,377.00	15,337,752.00	22,540,311.00	48,830,440.00	31.81%
Support Services(Secretary to the Sanggunian)	1022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Office of the Provincial/City/Municipal Administrator	1031	8,409,039.00	1,797,500.00	0.00	10,206,539.00	7,307,278.00	921,127.00	0.00	8,228,405.00	1,101,757.00	878,373.00	0.00	1,978,130.00	19.38%
Personnel Officer/Human Resource Management Office	1032	8,550,177.00	2,038,500.00	0.00	10,588,677.00	7,582,821.00	895,042.00	0.00	8,457,863.00	887,556.00	1,141,458.00	0.00	2,129,014.00	20.11%
Office of the Planning and Development Coordinator	1041	13,916,055.00	1,849,000.00	0.00	15,765,055.00	12,818,439.00	1,090,001.00	0.00	13,908,440.00	1,097,816.00	758,999.00	0.00	1,858,815.00	11.78%
Office of the Civil Registrar	1051	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
General Services Office	1061	27,013,808.00	17,886,000.00	0.00	44,879,808.00	23,833,104.00	10,805,239.00	0.00	34,438,343.00	3,380,704.00	8,880,761.00	0.00	10,241,465.00	22.92%
Office of the Provincial/City/Municipal Budget Officer	1071	7,219,859.00	957,500.00	0.00	8,177,158.00	6,942,331.00	431,738.00	0.00	7,374,069.00	277,327.00	525,762.00	0.00	803,089.00	9.82%
Office of the Provincial/City/Municipal Accountant	1081	13,328,822.00	2,070,272.00	0.00	15,399,094.00	12,420,805.00	1,169,604.00	0.00	13,590,209.00	908,017.00	900,868.00	0.00	1,808,885.00	11.75%
Office of the Provincial/City/Municipal Treasurer	1091	24,824,772.00	10,000,000.00	0.00	34,824,772.00	21,287,229.00	7,030,760.00	0.00	28,297,989.00	3,557,543.00	2,969,240.00	0.00	6,526,783.00	18.74%
Office of the Provincial/City/Municipal Assessor	1101	23,346,872.00	3,599,000.00	0.00	26,845,872.00	20,180,482.00	1,603,210.00	0.00	21,783,692.00	3,186,190.00	1,995,790.00	0.00	5,181,980.00	19.23%
Office of the Provincial/City/Municipal Auditor	1111	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Office of the Information Officer	1121	8,155,703.00	4,130,000.00	0.00	12,285,703.00	7,191,319.00	2,164,945.00	0.00	9,356,264.00	964,384.00	1,885,055.00	0.00	2,929,439.00	23.84%
Information Services	1121-1	17,770,321.00	12,466,500.00	0.00	30,236,821.00	13,192,085.00	3,444,805.00	0.00	16,636,890.00	4,578,238.00	9,021,895.00	0.00	13,599,931.00	44.98%
Library Services	1122	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Office of the Legal Officer	1131	5,846,110.00	1,258,500.00	0.00	6,904,610.00	5,087,729.00	508,588.00	0.00	5,596,237.00	558,381.00	749,992.00	0.00	1,308,373.00	18.95%
Office of the Provincial/City/Municipal Prosecutor	1141	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Regional Trial Court	1151	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
City/Municipal Trial Court	1158	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Office of the Registry of Deeds	1161	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Mining Claim Registrations	1171	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Police Department	1181	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Fire Protection Services	1191	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Public Order & Safety Department		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Aide to Barangay		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
20% Local Development Fund	1912	0.00	0.00	0.00	0.00	26,984,891.00	182,404,565.00	48,382,200.00	257,751,356.00	-26,984,591.00	-182,404,565.00	-48,382,200.00	-257,751,356.00	0%
Others	1192	20,593,953.00	298,090,000.00	1,020,000,000.00	1,338,683,953.00	-9,225,284.00	61,616,733.00	289,071.00	52,690,520.00	29,819,237.00	234,473,287.00	1,019,700,929.00	1,283,993,433.00	96.08%
<b>SOCIAL SERVICES</b>		444,020,423.00	425,433,569.00	284,824,000.00	1,154,077,992.00	389,893,491.00	202,009,966.00	18,101,556.00	590,005,013.00	74,128,932.00	223,423,901.00	266,522,444.00	584,072,977.00	48.88%
Education, Culture & Sports/Manpower Development	3000	1,175,159.00	0.00	0.00	1,175,159.00	1,100,159.00	0.00	0.00	1,100,159.00	75,000.00	0.00	0.00	75,000.00	6.38%



Quality Control of Agricultural Products	8716	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Irrigation System	8716	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Tourism Office	8717	1,976,585.00	1,889,000.00	0.00	3,856,585.00	1,549,986.00	502,049.00	0.00	2,052,036.00	428,599.00	1,377,981.00	0.00	1,804,650.00	46.79%	
Office of the Veterinarian	8721	15,037,211.00	8,782,500.00	0.00	23,799,711.00	13,049,789.00	3,449,679.00	0.00	18,499,448.00	1,967,442.00	5,312,821.00	0.00	7,300,263.00	30.67%	
Office of the Environment and Natural Resources Officer	8731	31,593,232.00	8,319,182.00	0.00	37,852,304.00	18,993,856.00	2,601,514.00	0.00	21,595,370.00	12,539,378.00	3,717,618.00	0.00	16,258,994.00	42.95%	
Office of the Provincial/City/Municipal Architect	8741	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	
Office of the Provincial/City/Municipal Engineer	8751	92,896,585.00	40,691,000.00	0.00	133,587,585.00	85,313,287.00	15,439,835.00	0.00	100,783,122.00	7,583,298.00	25,251,165.00	0.00	32,834,463.00	24.56%	
Operation of Motor Pool	8753	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	
Office of the Cooperative Officer	8761	10,934,126.00	3,816,000.00	0.00	14,749,126.00	8,720,724.00	2,759,553.00	0.00	11,480,277.00	2,213,402.00	1,055,447.00	0.00	3,268,849.00	22.16%	
Operation of Economic Enterprise	8889	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	
Operation of Waterworks System (Water Resource Development Office)	8771	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	
Operation of Electric Light and Power Sys. (Distribution, etc)	8781	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	
Operation of Telephone System (Communication)	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	
Operation of Hospital	8801	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	
Operation of Markets (Economic Enterprise)	8811	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	
Operation of Slaughterhouse (Economic Enterprise)	8812	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	
Operation of Transportation System (Roads and Other Transport)	8821	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	
Operation of School (Economic Enterprise)	8831	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	
Operation of Cemeteries (Economic Enterprise)	8841	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	
Economic Development Programs (Printing)	8861	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	
Agricultural Development Projects	8851	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	
Tourism Projects (Hotels, etc.)	8852	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	
Commercial Development Projects (Trading, Trade fair, etc)	8863	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	
Industrial Development Projects (Cottage Industry, etc)	8854	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	
Other Economic Development Projects (Canteen and Restaurant)	8859	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	
Other Economic Enterprises (Rent/Lease, Dormitory, Canteen, etc.)	8999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	
20% Local Development Fund	8911	0.00	8,200,000.00	401,835,374.00	410,135,374.00	0.00	1,444,754.00	44,560,105.00	46,004,859.00	0.00	6,755,248.00	357,375,209.00	394,130,515.00	88.78%	
Others	8912	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	
Debt Service		0.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	13,943,861.45	0.00	0.00	0.00	1,056,138.55	7.04%	
Principal		0.00	0.00	0.00	11,000,000.00	0.00	0.00	0.00	10,899,881.00	0.00	0.00	0.00	100,119.00	0.91%	
Local Development Projects		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	
Principal) Loan Amortization-Domestic (Debt Service-		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	
Principal) Loan Amortization-Foreign (Debt Service-		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	
Public Debts		0.00	0.00	0.00	11,000,000.00	0.00	0.00	0.00	10,899,881.00	0.00	0.00	0.00	100,119.00	0.91%	
Principal) Loan Amortization-Domestic (Debt Service-		0.00	0.00	0.00	11,000,000.00	0.00	0.00	0.00	10,899,881.00	0.00	0.00	0.00	100,119.00	0.91%	
Principal) Loan Amortization-Foreign (Debt Service-		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	
Revolving Loan Fund		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	
Outlays in Connection with Disasters		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	
Interest and Other Charges		0.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	3,043,980.45	0.00	0.00	0.00	956,019.55	23.90%	
Interest		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	
Interest) Other Charges - Domestic (Commitment charges, docs. Stamps)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	
Interest) Other Charges - Foreign (Commitment charges, docs. Stamps)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	
Interest) Interest Payment - Domestic (Debt Service-		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	
Interest) Interest Payment - Foreign (Debt Service-		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	
Interest) Interest Payment - Domestic (Debt Service-		0.00	0.00	0.00	3,900,000.00	0.00	0.00	0.00	3,003,842.00	0.00	0.00	0.00	896,158.00	22.88%	

Other Charges - Domestic (Commitment charges, docs. Stamps)		0.00	0.00	0.00	0,000.00	0.00	0.00	0.00	0.00	40,138.45	0.00	0.00	0.00	59,861.55	59.86%
Interest Payment - Foreign (Debt Service-Interest)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Other Charges - Foreign (Commitment charges, docs. Stamps)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Interest Payment (Debt Service-Interest)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Other Charges (Commitment charges, docs. Stamps)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Interest Payment (Debt Service-Interest)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Other Charges (Commitment charges, docs. Stamps)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Retirement/Redemption of Bonds/Debt Securities		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
CAPITAL INVESTMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Purchase of Debt Securities of Other Entities (Investment Outlay)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Grant/Make Loan to Other Entities (Investment Outlay)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
OTHER NON-OPERATING EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Purchase of Inventory		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Disbursement of Trust Liabilities		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Due to other NGAs		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Due to other GOCCs		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Due to other LGUs		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Grant of Cash Advances		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Payment of Prior Year Expenses Debited to PY Adj		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
TOTAL GENERAL FUND		1,016,678,053.00	1,277,912,573.00	1,772,309,374.00	4,081,800,000.00	855,670,850.00	886,321,584.00	147,195,748.00	1,903,032,053.45	161,007,203.00	391,590,979.00	1,625,113,626.00	2,178,787,946.55	53.36%	
SPECIAL EDUCATION FUND															
Education, Culture & Sports/Manpower Development	3000-1														
General Administration	3311-1	398,200.00	167,425,302.00	62,500,000.00	210,323,502.00	161,100.00	93,848,707.00	18,764,762.00	112,774,569.00	237,100.00	63,576,595.00	33,735,238.00	97,548,933.00	46.38%	
Elementary School	3321-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	
Secondary School	3322-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	
University/College Education School	3323-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	
Vocational/Technical School	3324-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	
Adult Education	3325-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	
Education Subsidiary Services	3331-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	
Manpower Development Management Tool	3381-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	
Maintenance Of Sports Center, Athletic Fields, Playground	3381-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	
Loan Amortization-Domestic(Debt Service-Principal)		0.00	0.00	0.00	70,850,000.00	0.00	0.00	0.00	60,074,673.00	0.00	0.00	0.00	10,876,327.00	15.33%	
Interest Payment-Domestic(Debt Service-Interest)		0.00	0.00	0.00	17,850,000.00	0.00	0.00	0.00	17,402,271.00	0.00	0.00	0.00	447,729.00	2.61%	
Others	3999-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	
TOTAL SEF		398,200.00	167,425,302.00	62,500,000.00	298,123,502.00	161,100.00	93,848,707.00	18,764,762.00	190,251,513.00	237,100.00	63,576,595.00	33,735,238.00	108,871,989.00	36.40%	
TOTAL EXPENDITURES		1,016,976,253.00	1,435,337,875.00	1,824,809,374.00	4,380,923,502.00	855,731,950.00	980,170,301.00	165,960,510.00	2,093,283,566.45	161,244,303.00	455,167,574.00	1,858,848,864.00	2,287,639,935.55	52.22%	

Particulars	Budget Appropriation					Actual Expenditures				Variance (Balance)				% of Balances to Budget
	NGAS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total	
Payment of Account Payables (Prior Year) - GF		0.00	0.00	0.00	0.00	19,727,880.00	449,781,176.55	334,631,000.00	804,140,056.55	-19,727,880.00	-449,781,176.55	-334,631,000.00	-804,140,056.55	0%
Payment of Account Payables (Prior Year) - SEF		0.00	0.00	0.00	0.00	4,400.00	9,339,842.68	92,233,852.36	101,577,895.04	-4,400.00	-9,339,842.68	-92,233,852.36	-101,577,895.04	0%
CONTINUING APPROPRIATION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%

JOSEPHINE D. DAZA

Provincial Treasurer



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

Province: Province of Cavite  
 As of: December 31, 2016

Bank: Land Bank of the Philippines  
 Loan No.: PN 9580-TL-16-0054-001

<b>Particulars</b>		<b>Amount</b>
Kind of Indebtedness :		
Principal Loan :	<b>Php</b>	-
Principal Loan Balance as of 4/30/2016 -CONSOLIDATED		<b>76,299,154.53</b>
Purpose of Indebtedness: Const. of Mun. of Indang/Gen 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	<b>Php</b>	10,899,880.68
Interest		3,013,841.88
Other Charges		30,138.37
Remaining Balance to Date	<b>Php</b>	<b><u>65,399,273.85</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:

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

Noted by:

*J.D.*  
**JOSEPHINE D. DAZA**  
 Provincial Treasurer

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

Province: Province of Cavite  
As of: December 31, 2016

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 12/31/15	Php 3,651,567.65
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 806,190.24
Interest	222,730.22
Other Charges	11,136.51
Remaining Balance to Date	<b>Php 2,845,377.41</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: December 31, 2016

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

<b>Particulars</b>	<b>Amount</b>
Kind of Indebtedness :	
Principal Loan (Consolidated)	Php 264,638,888.92
Principal Loan Balance as of 12/31/15	169,368,888.97
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 34,949,135.82
Principal	8,761,583.85
Interest	438,079.20
Other Charges	<b>Php 134,419,753.15</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:

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

Noted by:

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

BLGF

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

Province: Province of Cavite  
As of: December 31, 2016

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 12/31/15	72,663,888.90
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 13,587,556.44
Interest	3,883,522.11
Other Charges	194,176.09
Remaining Balance to Date	<b>Php <u>59,076,332.46</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

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

Province: Province of Cavite  
As of: December 31, 2016

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 12/31/15		3,893,576.18
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		205,937.21
Other Charges		8,847.26
Remaining Balance to Date	Php	<u>3,544,897.70</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

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

Province: Province of Cavite  
 As of: December 31, 2016

Bank: Land Bank of the Philippines  
 Loan No.: PN 9580-TL11-0007-003

Particulars	Amount
Kind of Indebtedness :	
Principal Loan : Consolidated	Php 74,150,969.75
Principal Loan Balance as of 12/31/2015	57,436,691.39
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 10,383,112.20
Interest	3,501,198.39
Other Charges	175,059.93
Remaining Balance to Date	Php <u>47,053,579.19</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