

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

Province: Province of Cavite
As of: June 30, 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 10,305,555.56
Interest	1,442,071.92
Other Charges	
Remaining Balance to Date	Php 51,527,777.72
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: June 30, 2013

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

Particulars	Amount
Kind of Indebtedness :	
Principal Loan :	Php 7,624,511.03
Principal Loan Balance as of	
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 -
Interest	50,962.65
Other Charges	509.63
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:


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 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, 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
TOTAL: (New) PN 9580-TL-09-0024-003	Php 6,731,000.00
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 173,884.14
Interest	126,781.40
Other Charges	1,267.80
Remaining Balance to Date	Php 4,520,988.35
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, 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 8,065,185.18
Principal	5,880,238.12
Interest	58,802.37
Other Charges	Php 209,694,814.87
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:

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OLIVIA O. MATIENZO
Administrative Aide III

Noted by:

J. Daza
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, 2013

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 12/31/12	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 3,460,185.18
Interest	2,522,783.10
Other Charges	25,227.83
Remaining Balance to Date	Php 89,964,814.80
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:

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

Province: Province of Cavite
As of: June 30, 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 174,339.24
Interest	133,431.22
Other Charges	1,334.30
Remaining Balance to Date	Php <u>4,765,272.38</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
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Noted by:


JOSEPHINE D. DAZA
Provincial Treasurer

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

Province: Province of Cavite
As of: June 30, 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 2,785,713.06
Interest	2,007,735.89
Other Charges	20,077.37
Remaining Balance to Date	Php <u>71,365,256.69</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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