

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

Province: Province of Cavite  
 As of: September 30, 2012

Bank: Philippine National Bank  
 Loan No.: 1

<b>Particulars</b>	<b>Amount</b>
Kind of Indebtedness : Purchased of Land	
Principal Loan	Php 185,500,000.00
Principal Loan Balance as of 12/31/11	92,749,999.96
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	2,228,752.85
Remaining Balance to Date	<b>Php <u>82,444,444.40</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

BLGF


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

Province: Province of Cavite  
As of: September 30, 2012

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 12/31/2011	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 231,845.52
Interest	189,050.40
Other Charges	1,890.50
Remaining Balance to Date	<b>Php 4,810,795.25</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	

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**Statement of Indebtedness, Payment and Balances**

Province: Province of Cavite  
 As of: September 30, 2012

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 12/31/2011	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 9,409,382.71
Principal	7,473,060.65
Interest	74,730.62
Other Charges	<b>Php <u>224,480,987.70</u></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	

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

Province: Province of Cavite  
 As of: September 30, 2012

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 12/31/2011	100,345,370.34
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 4,613,580.24
Interest	3,696,236.17
Other Charges	36,962.36
Remaining Balance to Date	<b>Php <u>95,731,790.10</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:

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 Provincial Treasurer

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

Province: Province of Cavite  
As of: September 30, 2012

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

<b>Particulars</b>	<b>Amount</b>
Kind of Indebtedness :	
Principal Loan : Consolidated	
Principal Loan Balance as of 12/31/2010	<b>Php 85,722,393.21</b>
Principal Loan Balance as of 12/31/2011	<b>79,722,395.87</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 3,714,284.08
Interest	3,047,121.70
Other Charges	30,471.22
Remaining Balance to Date	<b>Php <u>76,008,111.79</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:

*5/2/12*  
**OLIVIA O. MATIENZO**  
Administrative Aide III

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**JOSEPHINE D. DAZA**  
Provincial Treasurer


**SPECIAL EDUCATION FUND  
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Province: Province of Cavite  
As of: September 30, 2012

Bank: Land Bank of the Philippines  
Loan No.: PN 9580-TL11-005-002

Particulars		Amount
Kind of Indebtedness :		
Principal Loan :	<b>Php</b>	<b>5,230,177.02</b>
Principal Loan Balance as of 12/31/2011		<b>5,230,177.02</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	174,339.24
Interest		195,991.93
Other Charges		1,959.92
Remaining Balance to Date	<b>Php</b>	<b><u>5,230,177.02</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		

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