


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

Province: Province of Cavite
As of: September 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	18,034,722.23
Interest		2,270,299.34
Other Charges		
Remaining Balance to Date	Php	<u>43,798,611.05</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: September 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: Const. of Mun. of Aguineldo	
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	102,760.75
Other Charges	204,321.25
Remaining Balance to Date	Php -
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:

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JOSEPHINE D. DAZA
Provincial Treasurer

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

Province: Province of Cavite
As of: September 30, 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		25,505.34
Other Charges		30,878.23
Remaining Balance to Date	Php	-
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

GENERAL FUND
Statement of Indebtedness, Payment and Balances

Province: Province of Cavite
 As of: September 30, 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		41,953.21
Other Charges		419.53
Remaining Balance to Date	Php	-
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, 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		<u>3,702,000.00</u>
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	231,845.52
Interest		168,210.69
Other Charges		1,682.09
Remaining Balance to Date	Php	<u>4,463,026.97</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		
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: September 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 10,753,580.24
Principal	7,864,218.43
Interest	78,642.17
Other Charges	Php 207,006,419.81
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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Noted by:

J.D. 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: September 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 4,613,580.24
Interest	3,360,495.51
Other Charges	33,604.95
Remaining Balance to Date	Php 88,811,419.74
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:

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JOSEPHINE D. DAZA
 Provincial Treasurer *N*

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

Province: Province of Cavite
As of: September 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	232,452.32
Interest		175,660.72
Other Charges		1,756.60
Remaining Balance to Date	Php	<u>4,707,159.30</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

