

Annual Statement of Indebtedness, Payment and Balances

CY 2019

Province of Cavite

GENERAL FUND

Item No.	Particulars	Details
1	LGU Income Classification	First Class
2	Date of Report	4th Qtr. December 31, 2019
3	Lending Institution ( <i>Bank or Creditor</i> )	Land Bank of the Philippines
4	Certification Number - NDSC/BC	12-07-151
5	Date of Certification (CNDSC/BC)	April 17, 2012
6	Monetary Board (MB) Resolution Number	
7	Date of MB Opinion	
8	Date of Approval of Loan	November 16, 2012
9	Amount Approved	105,000,000.00
10	Maturity Date	April 11, 2023
11	Type of Indebtedness Instrument ( <i>Loan, Bond or other form of indebtedness</i> )	Loan (Secured or Unsecured)
12	Purpose of Indebtedness	Construction or Repair of School
13	Terms and Conditions: Fixed or Variable	Fixed
14	Terms and Conditions: No. of Years of Indebtedness	10
15	Terms and Conditions: Interest Rate	4.00 %
16	Terms and Conditions: Grace Period ( <i>Number of Months or Years</i> )	12
17	Frequency of Payment	Monthly
18	Annual Amortization: Principal	10,899,880.68
19	Annual Amortization: Interest	2,201,886.38
20	Annual Amortization: Gross Receipt Tax (GRT)	
21	Starting Date of Payment	January 13, 2013
22	Cumulative Quarterly Payment from Starting Date: Principal	67,758,751.24
23	Cumulative Quarterly Payment from Starting Date: Interest	7,331,394.12
24	Cumulative Quarterly Payment from Starting Date: Interest	
25	Total Amount Released (Availment as of date)	105,000,000.00
26	Remaining Balance to Date / Undrawn Amount	-
27	Outstanding Loan Balance After Principal Payment	37,241,248.76
28	Arrears: Principal (if any)	0.00
29	Arrears: Interest (if any)	0.00
30	Collateral Security	
31	Deposit to bond sinking fund for the year	0.00
32	Sinking fund balance to date, if any	0.00
33	Breakdown of fees and other related costs (of loan)	
34	Other relevant terms and conditions (of loan)	

Certified Correct by:

  
**ADELINA M. MARTAL**  
 OIC - Provincial Treasurer

Date Issued:

January 17, 2020

Annual Statement of Indebtedness, Payment and Balances

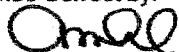
CY 2019

Province of Cavite

SPECIAL EDUCATION FUND

Item No.	Particulars	Details
1	LGU Income Classification	First Class
2	Date of Report	4th Qtr. December 31, 2019
3	Lending Institution ( <i>Bank or Creditor</i> )	Land Bank of the Philippines
4	Certification Number - NDSC/BC	12-04-91
5	Date of Certification (CNDSBC)	April 17, 2012
6	Monetary Board (MB) Resolution Number	
7	Date of MB Opinion	
8	Date of Approval of Loan	February 01, 2010
9	Amount Approved	89,500,000.00
10	Maturity Date	February 24, 2020
11	Type of Indebtedness Instrument ( <i>Loan, Bond or other form of indebtedness</i> )	Loan (Secured or Unsecured)
12	Purpose of Indebtedness	Construction or Repair of School
13	Terms and Conditions: Fixed or Variable	Fixed
14	Terms and Conditions: No. of Years of Indebtedness	10
15	Terms and Conditions: Interest Rate	4.00 %
16	Terms and Conditions: Grace Period ( <i>Number of Months or Years</i> )	12
17	Frequency of Payment	Monthly
18	Annual Amortization: Principal	15,194,798.28
19	Annual Amortization: Interest	794,864.88
20	Annual Amortization: Gross Receipt Tax (GRT)	
21	Starting Date of Payment	March 30, 2010
22	Cumulative Quarterly Payment from Starting Date: Principal	86,967,533.41
23	Cumulative Quarterly Payment from Starting Date: Interest	1,112,333.47
24	Cumulative Quarterly Payment from Starting Date: Interest	
25	Total Amount Released (Availment as of date)	89,500,000.00
26	Remaining Balance to Date / Undrawn Amount	-
27	Outstanding Loan Balance After Principal Payment	2,532,466.59
28	Arrears: Principal (if any)	0.00
29	Arrears: Interest (if any)	0.00
30	Collateral Security	
31	Deposit to bond sinking fund for the year	0.00
32	Sinking fund balance to date, if any	0.00
33	Breakdown of fees and other related costs (of loan)	
34	Other relevant terms and conditions (of loan)	

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SPECIAL EDUCATION FUND

Item No.	Particulars	Details
1	LGU Income Classification	First Class
2	Date of Report	4th Qtr. December 31, 2019
3	Lending Institution ( <i>Bank or Creditor</i> )	Land Bank of the Philippines
4	Certification Number - NDSC/BC	12-04-91
5	Date of Certification (CNDSC/BC)	April 17, 2012
6	Monetary Board (MB) Resolution Number	
7	Date of MB Opinion	
8	Date of Approval of Loan	July 12, 2010
9	Amount Approved	5,396,000.00
10	Maturity Date	February 15, 2021
11	Type of Indebtedness Instrument ( <i>Loan, Bond or other form of indebtedness</i> )	Loan (Secured or Unsecured)
12	Purpose of Indebtedness	Construction or Repair of School
13	Terms and Conditions: Fixed or Variable	Fixed
14	Terms and Conditions: No. of Years of Indebtedness	10
15	Terms and Conditions: Interest Rate	4.00 %
16	Terms and Conditions: Grace Period ( <i>Number of Months or Years</i> )	12
17	Frequency of Payment	Monthly
18	Annual Amortization: Principal	871,696.20
19	Annual Amortization: Interest	150,369.39
20	Annual Amortization: Gross Receipt Tax (GRT)	
21	Starting Date of Payment	August 30, 2010
22	Cumulative Quarterly Payment from Starting Date: Principal	4,349,021.28
23	Cumulative Quarterly Payment from Starting Date: Interest	223,993.35
24	Cumulative Quarterly Payment from Starting Date: Interest	
25	Total Amount Released (Availment as of date)	5,396,000.00
26	Remaining Balance to Date / Undrawn Amount	-
27	Outstanding Loan Balance After Principal Payment	1,046,978.72
28	Arrears: Principal (if any)	0.00
29	Arrears: Interest (if any)	0.00
30	Collateral Security	
31	Deposit to bond sinking fund for the year	0.00
32	Sinking fund balance to date, if any	0.00
33	Breakdown of fees and other related costs (of loan)	
34	Other relevant terms and conditions (of loan)	

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