

LGU - Valencia, Bohol

Outstanding Balances of Loan Accounts (Loans Payable and Bonds Payable)

As of **March 31, 2012**

Region	Province/City/ Municipality	Per Loan Agreement (LA)							Amort. (2009, 2010 & 2011 & 1st Qtr 2012)			Outstanding Balance March 31, 2012	Remarks		
		Loan Account/ No. Reference	Nature	Purpose/ Project	Creditor	LA Date	Term of Loan	Amount		Principal	Interest			Other Charges	
								Original Currency	Peso Equivalent						
VII	Bohol/Valencia	No. 002	LC	Badiang Hotel	Land Bank of the Philippines	July, 2009	10 years	17,972,100.00	17,972,100.00	3,382,184.71	2,205,286.81	274,913.62	14,589,915.29		
	Note/Remarks:	LOAN Amount P 19,969,000.00 - Amount released 90%													

Certified Correct:

ATTY. LOURDES G. ABELLANA-CEMPRON, CPA

Municipal Accountant

<u>2009 & 2010</u>			
761,904.73	639,030.16	263,495.38	
<u>2011</u>			
1,996,647.91	1,303,331.22	9,446.52	
TOTAL			
2,758,552.64	1,942,361.38	272,941.90	