

LGU - Valencia, Bohol

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

As of **June 30, 2012**

Region	Province/City/ Municipality	Per Loan Agreement (LA)							Amort. (2009, 2010 & 2011 & 2nd Qtr 2012)			Outstanding Balance June 30, 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	9,841,134.33	2,486,974.83	276,800.98	8,130,965.67		
	Note/Remarks:	LOAN Amount P 19,969,000.00 - Amount released 90%													

Certified Correct:

ATTY. LOURDES G. ABELLANA-CEMPRON, CPA

Municipal Accountant