LGU - Valencia, Bohol

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

As of **September 30, 2012**

Region	Province/City/ Municipality	Per Loan Agreement (LA)								Amort. (2009, 2010 & 2011 & 2nd Qtr 2012)			Outstanding Balance as of September 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	July, 2009	10 years	17,972,100.00	17,972,100.00	10,121,512.44	2,668,936.38	278,620.60	7,850,587.56	
					the Philippines									
	Note/Remarks:		LOAN Amount **P 19,969,000.00 -** Amount released 90%											