LGU - Valencia, Bohol

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

As of **March 31, 2013**

Region	Province/City/ Municipality	Per Loan Agreement (LA)									AMORTIZATION			Outstanding Balance as of March 31, 2013	Remarks
		Loan Account/ No. Reference	Nature	Purpose/ Project	Creditor	LA Date	Term of Loan	Amount		Loan Release (10%)	Principal	Interest	Other Charges		
								Original Amount	Outstanding Balance (12/31/12)						
VII	Bohol/Valencia	No. 002	LC	Badiang Hotel	Land Bank of	July, 2009	10 years	18,969,000.00	7,570,209.45	996,900.00				8,567,109.45	
					the Philippines										
	Note/Remarks:		LOAN Amount **P 19,969,000.00 -** Amount released 100%												