

Republic of the Philippines
Province of Bohol
Municipality of JAGNA
Loan Payments
For the Quarter Ended September 30, 2011

OFFICE OF THE MUNICIPAL ACCOUNTANT

FIRST QUARTER

| TYPE OF LOAN | DATE | PRINCIPAL | INTEREST | TOTAL |
|--|---------------------------------------|---------------------|-------------------|---------------------|
| | <i>Per LBP Bank Statement</i> | | | |
| 1 Construction of Jagna Public Market (1st floor) | 2/21/2011 | 753,513.70 | 319,746.58 | 1,073,260.28 |
| 2 Purchase of Back Hoe | 1/21/2011 | | 42,008.95 | 42,008.95 |
| 3 Construction of Jagna Public Market (2nd floor) | 3/3/2011 | 666,913.08 | 478,335.65 | 1,145,248.73 |
| | | | | - |
| T O T A L | | 1,420,426.78 | 840,091.18 | 2,260,517.96 |

SECOND QUARTER

| TYPE OF LOAN | DATE | PRINCIPAL | INTEREST | TOTAL |
|--|---------------------------------------|---------------------|-------------------|---------------------|
| | <i>Per LBP Bank Statement</i> | | | |
| 1 Construction of Jagna Public Market (1st floor) | 5/23/2011 | 750,000.00 | 299,589.04 | 1,049,589.04 |
| 2 Purchase of Back Hoe | 5/31/2011 | | 16,438.43 | 16,438.43 |
| | 4/25/2011 | | 42,922.18 | 42,922.18 |
| 3 Construction of Jagna Public Market (2nd floor) | 6/24/2011 | 666,913.08 | 473,685.16 | 1,140,598.24 |
| | | | | - |
| T O T A L | | 1,416,913.08 | 832,634.81 | 2,249,547.89 |

THIRD QUARTER

| TYPE OF LOAN | DATE | PRINCIPAL | INTEREST | TOTAL |
|--|---------------------------------------|---------------------|-------------------|---------------------|
| | <i>Per LBP Bank Statement</i> | | | |
| 1 Construction of Jagna Public Market (1st floor) | 8/22/2011 | 750,000.00 | 286,089.04 | 1,036,089.04 |
| 2 Purchase of Back Hoe | 7/21/2011 | | 18,630.06 | 18,630.06 |
| 3 Construction of Jagna Public Market (2nd floor) | 9/5/2011 | 666,913.08 | 468,370.32 | 1,135,283.40 |
| | | | | - |
| T O T A L | | 1,416,913.08 | 304,719.10 | 2,190,002.50 |

GRAND TOTAL **4,254,252.94** **1,977,445.09** **6,700,068.35**

LESS: CY2011 APPROPRIATIONS:

| | |
|------------------------|---------------------|
| 1 20% Development Fund | 4,855,000.00 |
| 2 Market | 4,145,000.00 |
| T O T A L | 9,000,000.00 |

APPROPRIATION BALANCE AS OF SEPT. 30, 2011

2,299,931.65

cc: Mayor's Office
SB Office
MTO
BUDGET OFFICE
MPDC
File

Prepared by:

ZENAIDA A. GALORIO
Municipal Accountant

