

Republic of the Philippines
 Province of BOHOL
 Municipality of JAGNA
 OFFICE OF THE MUNICIPAL ACCOUNTANT
LOANS PAYABLE
 As of August 31, 2011

<u><i>TYPE OF LOAN</i></u>	<u><i>PRINCIPAL</i></u>	<u><i>PAYMENTS</i></u>	<u><i>BALANCE</i></u>
	<i>Dec. 31, 2010</i>		
1 Construction of Jagna Public Market (First Floor)	14,250,000.00	2,253,513.70	11,996,486.30
2 Construction of Jagna Public Market (second Floor)	21,341,218.63	1,333,826.16	20,007,392.47
3 Purchase of Back Hoe	1,739,500.72	347,900.00	1,391,600.72
 T O T A L	 <u>37,330,719.35</u>	 <u>3,935,239.86</u>	 <u>33,395,479.49</u>

Prepared by:

ZENAIDA A. GALORIO
 Municipal Accountant