

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

<u>TYPE OF LOAN</u>	<u>PRINCIPAL</u>	<u>PAYMENTS</u>	<u>BALANCE</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
<b>T O T A L</b>	<b><u>37,330,719.35</u></b>	<b><u>3,935,239.86</u></b>	<b><u>33,395,479.49</u></b>

Prepared by:

**ZENAIDA A. GALORIO**  
 Municipal Accountant