

**MUNICIPALITY OF JAGNA
VARIOUS TRUST LIABILITIES SCHEDULES
GENERAL FUND - CONSOLIDATED
As of DECEMBER 31, 2010**

444 LOAN PAYABLES - DOMESTIC

	Name of Creditor	DATE	AMOUNT	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	Over 1	Over 2	3 Years
1	NPS - Loan - Purchase of Backhoe	2008	1,739,500.72							1,739,500.72	
2	Loan from LBP Tagb. For the Construction of Jagna Public Market - First Floor	2003	14,250,000.00								14,250,000.00
3	Loan from LBP Tagb. For the Construction of Jagna Public Market - Second Floor	2008	21,341,218.63							21,341,218.63	
TOTAL			37,330,719.35							23,080,719.35	14,250,000.00
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Certified Correct:

ZENAIDA A. GALORIO
Municipal Accountant