

Republic of the Philippines
 Province of BOHOL
 Municipality of JAGNA
OFFICE OF THE MUNICIPAL ACCOUNTANT
 LOANS PAYABLE
 As of June 30, 2012

<u>TYPE OF LOAN</u>	<u>PRINCIPAL</u>	<u>PAYMENTS</u>	<u>BALANCE</u>
	<i>Dec. 31, 2011</i>		
1 Construction of Jagna Public Market (First Floor)	11,250,000.00	1,500,000.00	9,750,000.00
2 Construction of Jagna Public Market (second Floor)	18,673,566.31	1,333,826.16	17,339,740.15
3 Purchase of Back Hoe	1,391,600.58	347,900.00	1,043,700.58
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T O T A L	31,315,166.89	3,181,726.16	28,133,440.73

Prepared by:

ZENAIDA A. GALORIO
 Municipal Accountant