

MUNICIPALITY OF JAGNA  
 LOAN PAYABLE  
 GENERAL FUND - CONSOLIDATED  
 As of DECEMBER 31, 2012

**444 LOAN PAYABLES - DOMESTIC**

	Name of Creditor	DATE	PRINCIPAL	PAYMENT	BALANCE AMOUNT	AGE					REMARKS	
						1-2 MOS	2-6 MOS	6 MOS - 1 YR	1-2 YRS	2-5 YRS		5 YRS ABOVE
1	NPS - Loan - Purchase of Backhoe	2008	2,435,301.00	1,043,700.40	1,391,600.60					1,391,600.60		Loan purchase of Mun. Backhoe
2	Loan from LBP Tagb. For the Construction of Jagna Public Market - First Floor	2003	30,000,000.00	21,750,000.00	8,250,000.00						8,250,000.00	Loan to LBP -Tagb. Const. of Jagna Public Market
3	Loan from LBP Tagb. For the Construction of Jagna Public Market - Second Floor	2008	25,000,000.00	8,994,086.01	16,005,913.99					16,005,913.99		Loan to LBP -Tagb. Const. of Jagna Public Market Second Floor.
<b>TOTAL</b>			<b>57,435,301.00</b>	<b>31,787,786.41</b>	<b>25,647,514.59</b>					<b>17,397,514.59</b>	<b>8,250,000.00</b>	

Certified:

ZENAIDA A. GALORIO  
 Municipal Accountant