Republic of the Philippines Province of Bohol Municipality of JAGNA Loan Payments For the Quarter Ended September 30, 2011

OFFICE OF THE MUNICIPAL ACCOUNTANT

FIDCE		
FIRST	QUA	KIEK

TVI		DATE	DDINGIDAL	INITEDECT	TOTAL	
1 11	PE OF LOAN	DATE Per LBP	PRINCIPAL	INTEREST	TOTAL	
		Bank				
	0	Statement				
1	Construction of Jagna Public Market (1st floor)	2/21/2011	753,513.70	319,746.58	1,073,260.28	
2	Purchase of Back Hoe	1/21/2011	755,515.70	42,008.95	42,008.95	
3	Construction of Jagna	3/3/2011	666,913.08	478,335.65	1,145,248.73	
	Public Market (2nd floor)					
	TOTAL		1,420,426.78	840,091.18	2,260,517.96	
	SECOND QUARTER					
TYF	PE OF LOAN	DATE	PRINCIPAL	INTEREST	TOTAL	
		Per LBP				
		Bank Statement				
1	Construction of Jagna	Giatomoni				
	Public Market (1st floor)	5/23/2011	750,000.00	299,589.04	1,049,589.04	
2	Purchase of Back Hoe	5/31/2011		16,438.43	16,438.43	
3	Construction of Jagna	4/25/2011 6/24/2011	666,913.08	42,922.18 473,685.16	42,922.18 1,140,598.24	
	Public Market (2nd floor)	0/2 1/20 1 1	000,010.00		-	
	TOTAL		1,416,913.08	832,634.81	2,249,547.89	
	THIRD QUARTER					
TVI	PE OF LOAN	DATE	PRINCIPAL	INTEREST	TOTAL	
	E OF EGAIN	Per LBP	I KINOII AL	INTEREST	TOTAL	
		Bank				
4	Construction of James	Statement				
1	Construction of Jagna Public Market (1st floor)	8/22/2011	750,000.00	286,089.04	1,036,089.04	
2	Purchase of Back Hoe	7/21/2011	. 00,000.00	18,630.06	18,630.06	
3	Construction of Jagna	0/=/00.4			-	
	Public Market (2nd floor)	9/5/2011	666,913.08	468,370.32	1,135,283.40	
	TOTAL		1,416,913.08	304,719.10	2,190,002.50	
	GRAND TOTAL		4,254,252.94	1,977,445.09	6,700,068.35	
	LESS: CY2011 APPROPRIA	ΓΙΟΝS:				
1	20% Development Fund				4,855,000.00	
2	Market				4,145,000.00	
	T O T A I				0.000.000.00	
	TOTAL				9,000,000.00	
	APPROPRIATION BALANCE AS OF SEPT. 30, 2011					
CC.	Mayor's Office					
50.	SB Office					
	MTO			Prepared by:		
	BUDGET OFFICE					
	MPDC File					
	-				ZENAIDA A GA	

ZENAIDA A. GALORIO Municipal Accountant