

Local Government Units

Outstanding Balance of Loan Accounts | Loans Payable and Bonds Payable |

As of December 31, 2012

Re- gion	Province/City Municipality	Loan Account No./ Reference	Na- ture	Purpose/ Project	Per Loan Agreement LA				Amount		2012 Amortization			Outstanding Balance December 31, 2012	Remarks
					Lending Insti- tution	LA Date	Interest Rate	Term of Loan	Original Currency	Peso Equivalent	Principal	Interest	Other Charges GRT 1%		
XI	B.E. DUALI	LT07-0012-010		mun hall bldg	LBP	06-07-07	9.008%	7yrs		1,800,000.00	288,000.00	35,633.26		216,000.00	NG
XI	B.E. DUALI	LT09-0012-013		service vehicle	LBP	06-16-09	10.646%	5yrs		1,300,000.00	260,000.00	48,680.19	2,434.01	390,000.00	NG
XI	B.E. DUALI	LT09-0012-012		mun hall bldg	LBP	03-02-09	10.671%	7yrs		1,050,000.00	161,538.48	56,157.36	3,131.09	524,999.94	NG
XI	B.E. DUALI	LT09-0012-015		mun hall bldg	LBP	07-02-09	10.517%	7yrs		2,450,000.00	376,923.08	131,033.86	7,305.82	1,224,999.99	NG
XI	B.E. DUALI	LT09-0012-017		mun hall bldg	LBP	12-23-09	10.175%	7yrs		2,800,000.00	448,000.00	155,743.11	8,683.48	1,456,000.00	NG
XI	B.E. DUALI	LT09-0012-019		mun hall bldg	LBP	10-20-10	9.929%	7yrs		700,000.00	127,272.72	44,245.20	2,466.91	413,636.38	NG
										7,000,000.00				3,619,636.31	
XI	B.E. DUALI	LT09-0012-011		park & plaza	LBP	03-02-09	10.671%	7yrs		967,500.00	148,846.16	51,744.99	2,885.05	483,749.98	NG
XI	B.E. DUALI	LT09-0012-014		park & plaza	LBP	07-02-09	10.517%	7yrs		2,257,500.00	347,307.68	120,738.35	6,731.77	1,128,750.04	NG
XI	B.E. DUALI	LT09-0012-016		park & plaza	LBP	11-20-09	10.055%	7yrs		2,580,000.00	396,923.08	137,986.67	7,693.47	1,289,999.99	NG
XI	B.E. DUALI	LT09-0012-018		park & plaza	LBP	06-28-10	10.158%	7yrs		645,000.00	112,173.92	38,996.23	2,174.24	364,565.20	NG
										6,450,000.00				3,267,065.21	

Note: 1. Loan or Bonds Payables, Domestic or Foreign

2. Please indicate cancellation, if any

3. The total of the Outstanding Balance as of December 31, 2012 should tally with the amount of long-Term Liabilities the Balance Sheet and the Current portion in

4. Indicate whether Guaranteed (G) or not Guaranteed (NG) by the National Agencies

5. Term of Loan, Duration & Interest rate

Prepared by:

afrog
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Administrative Aide IV

Certified Correct:

[Signature]
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Municipal Accountant