

## Local Government Units

## Outstanding Balance of Loan Accounts ( Loans Payable and Bonds Payable )

As of DECEMBER 31, 2013

Re- gion	Province/City Municipality	Loan Account No./ Reference	Na- ture	Purpose/ Project	Per Loan Agreement ( LA )					2013 Amortization			Outstanding Balance December 31,2013	Remarks	
					Lending Insti- tution	LA Date	Interest Rate	Term of Loan	Amount		Principal	Interest			Other Charges GRT 1%
									Original Currency	Peso Equivalent					
XI	B.E. DUJALI	LT07-0012-010		mun hall bldg	LBP	06-07-07	9.008%	7 yrs		1,800,000.00	216,000.00	8,409.42	-	-	NG
XI	B.E. DUJALI	LT09-0012-013		service vehicle	LBP	06-16-09	10.646%	5 yrs		1,300,000.00	260,000.00	23,808.76	1,190.44	130,000.00	NG
XI	B.E. DUJALI	LT09-0012-012		mun hall bldg	LBP	03-02-09	10.671%	7 yrs		1,050,000.00	161,538.48	36,776.20	1,838.81	363,461.46	NG
XI	B.E. DUJALI	LT09-0012-015		mun hall bldg	LBP	07-02-09	10.517%	7 yrs		2,450,000.00	376,923.08	85,811.15	4,290.56	848,076.91	NG
XI	B.E. DUJALI	LT09-0012-017		mun hall bldg	LBP	12-23-09	10.175%	7 yrs		2,800,000.00	448,000.00	103,326.66	3,765.66	1,008,000.00	NG
XI	B.E. DUJALI	LT09-0012-019		mun hall bldg	LBP	10-20-10	9.929%	7 yrs		700,000.00	127,272.72	28,975.19	1,448.76	286,363.66	NG
										7,000,000.00				2,505,902.03	
XI	B.E. DUJALI	LT09-0012-011		park & plaza	LBP	03-02-09	10.671%	7 yrs		967,500.00	148,846.16	33,886.65	1,694.34	334,903.82	NG
XI	B.E. DUJALI	LT09-0012-014		park & plaza	LBP	07-02-09	10.517%	7 yrs		2,257,500.00	347,307.68	79,068.85	3,953.44	781,442.36	NG
XI	B.E. DUJALI	LT09-0012-016		park & plaza	LBP	11-20-09	10.055%	7 yrs		2,580,000.00	396,923.08	90,364.40	4,518.22	893,076.91	NG
XI	B.E. DUJALI	LT09-0012-018		park & plaza	LBP	06-28-10	10.158%	7 yrs		645,000.00	112,173.92	25,537.76	1,276.89	252,391.28	NG
										6,450,000.00				2,261,814.37	

Note 1. Loan or Bonds Payables, Domestic or Foreign

2. Please indicate cancellation, if any

3. The total of the Outstanding Balance as of June 30, 2013 should tally with the amount of Long-Term Liabilities the Balance Sheet and the Current portion in

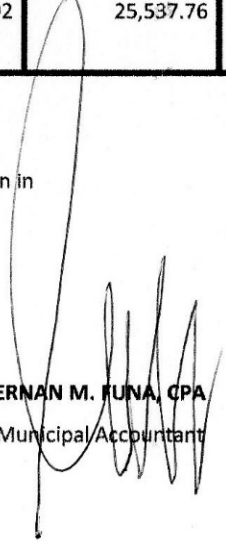
4. Indicate whether Guaranteed (G) or not Guaranteed (NG) by the National Agencies

5. Term of Loan, Duration &amp; Interest rate

Prepared by:

  
**ARLENE F. BILOG**  
 Administrative Officer II

Certified Correct:

  
**ERNAN M. LUNA, CPA**  
 Municipal Accountant