

Local Government Units
 Outstanding Balance of Loan Accounts (Loans Payable and Bonds Payable)
 As of December 31, 2010

Re- gion	Province/City Municipality	Per Loan Agreement (LA)								2010 Amortization			Outstanding	Remarks	
		Loan Account No./ Reference	Nature	Purpose/ Project	Lending Insti- tution	LA Date	Interest Rate	Term of Loan	Amount		Principal	Interest	Other Charges GRT 1%		Balance December 31, 2010
									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	288,000.00	98,052.07	-	792,000.00	NG
XI	B.E. DUJALI	9643-conso		infra equipment	LBP	04-25-06	10.620%	5 yrs		10,950,000.00	1,968,839.80	233,539.98	-	984,419.68	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	103,586.86	5,179.34	910,000.00	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	96,054.57	960.54	848,077.30	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	223,998.98	2,677.67	1,978,846.15	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	258,123.92	2,530.19	2,352,000.00	NG
XI	B.E. DUJALI	LT09-0012-019		mun hall bldg	LBP	10-20-10	9.929%	7 yrs		700,000.00	31,818.18	8,188.02	81.88	668,181.82	NG
													5,847,105.27		
XI	B.E. DUJALI	LT09-0012-011		park & plaza	LBP	03-02-09	10.671%	7 yrs		967,500.00	148,846.16	88,507.43	885.08	781,442.30	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	206,517.33	1,526.35	1,823,365.40	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	236,019.81	1,744.40	2,083,846.15	NG
XI	B.E. DUJALI	LT09-0012-018		park & plaza	LBP	06-28-10	10.158%	7 yrs		645,000.00	56,086.96	27,433.49	274.34	588,913.04	NG
													5,277,566.89		

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, 2010 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:

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Certified Correct:

SOL P. CAGUNDA
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