
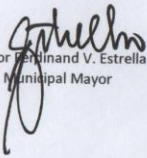


Republic of the Philippines
Debt Service as of December 31, 2016
Province of Bulacan
City of Baliwag
GENERAL FUND

Creditor (1)	Date Contracted (2)	Term (3)	Principal Amount (4)	Previous Payment Made (5)			Payments 2016 (6)			Balance of the Principal (7)
				Principal	Interest	Total	Principal	Interest	Total	
Philippine Veterans Bank	4/10/2013	10 years	13,469,955.62	1,122,496.32	1,721,990.10	2,844,486.42	1,683,744.48	578,877.00	2,262,621.48	10,663,714.82
TOTAL			13,469,955.62	1,122,496.32	1,721,990.10	2,844,486.42	1,683,744.48	578,877.00	2,262,621.48	10,663,714.82

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.


Rhea Diana R. Payuran
Municipal Accountant


Mayor Ferdinand V. Estrella
Municipal Mayor

