

Republic of the Philippines
 Debt Service as of March 31, 2017
 Province of Bulacan
 City of Baliwag
 GENERAL FUND

Creditor	Date Contracted	Term	Principal Amount	Previous Payment Made (5)			Payments 2017 (6)			Balance of the Principal
				Principal	Interest	Total	Principal	Interest	Total	
(1)	(2)	(3)	(4)							(7)
Philippine Veterans Bank	4/10/2013	10 years	13,469,955.62	2,806,240.80	2,300,867.10	5,107,107.90	420,936.12	128,572.94	549,509.06	10,242,778.70
TOTAL			13,469,955.62	2,806,240.80	2,300,867.10	5,107,107.90	420,936.12	128,572.94	549,509.06	10,242,778.70

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

