

Republic of the Philippines  
 Date Service and June 30, 2016  
 Province of Bulacan  
 City of Malolos  
**GENERAL FUND**

Creditor	Date Contracted	Term	Principal/Amount	Previous Payment Made			Payments 2016			Balance of the Principal
				(P)		Total	(P)		Total	
(P)	(P)	(P)	(P)	Principal	Interest	Total	Principal	Interest	Total	(P)
Philippine Veterans Bank	4/30/2013	30 years	11,403,955.62	1,122,496.32	1,721,990.10	2,844,486.42	841,872.24	301,873.62	1,143,745.26	11,505,587.06
TOTAL			11,403,955.62	1,122,496.32	1,721,990.10	2,844,486.42	841,872.24	301,873.62	1,143,745.26	11,505,587.06