

Republic of the Philippines  
Debt Service as of September 30, 2016  
Province of Bulacan  
City of Baliwag  
GENERAL FUND

Creditor	Date Contracted	Term	Principal Amount	Previous Payment Made			Payments 2016			Balance of the Principal
				(5)			(6)			
(1)	(2)	(3)	(4)	Principal	Interest	Total	Principal	Interest	Total	(7)
Philippine Veterans Bank	4/10/2013	10 years	13,469,955.62	1,122,496.32	1,721,990.10	2,844,486.42	1,262,808.36	443,735.46	1,706,543.82	11,084,650.94
TOTAL			13,469,955.62	1,122,496.32	1,721,990.10	2,844,486.42	1,262,808.36	443,735.46	1,706,543.82	11,084,650.94

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