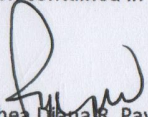
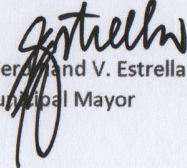


Republic of the Philippines
 Debt Service as of September 30, 2017
 Province of Bulacan
 City of Baliwag
 GENERAL FUND

Creditor	Date Contracted	Term	Principal Amount	Previous Payment Made			Payments 2017			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	2,806,240.80	2,300,867.10	5,107,107.90	1,262,808.36	387,754.15	1,650,562.51	9,400,906.46
TOTAL			13,469,955.62	2,806,240.80	2,300,867.10	5,107,107.90	1,262,808.36	387,754.15	1,650,562.51	9,400,906.46

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 Maria R. Payuran
 Municipal Accountant


 Mayor Ferdinand V. Estrella
 Municipal Mayor

