

STATEMENT OF INDEBTEDNESS
PROVINCE OF RIZAL
 Budget Year 2017
 GENERAL FUND

Creditor 1	Date Contracted 2	Term 3	Principal Amount 4	Purpose 5	Previous Payment Made			Amount Due for Budget Year			Balance of the Principal 12
					Principal 6	Interest 7	Total 8	Principal 9	Interest 10	Total 11	
Philippine Veterans Bank	01/31/14	10 yrs	265,259,783.15		76,687,260.85	30,061,471.03	106,748,731.88	26,622,003.12	8,016,242.69	34,638,245.81	161,950,519.18
			265,259,783.15		76,687,260.85	30,061,471.03	106,748,731.88	26,622,003.12	8,016,242.69	34,638,245.81	161,950,519.18

(Sgd) Certified Correct:

ANNABELLE F. TIRATIRA
 OIC- Provincial Accountant

(Sgd) Noted by:

REBECCA A. YNARES
 Governor