BOCAUE WATER DISTRICT

Bocaue, Bulacan

Breakdown of Foreign Loans December 31, 2016 (in thousand pesos)

Agency	Source	Amount
BOCAUE WATER DISTRICT	N/A	N/A
Total		_

Prepared by:

MARGARITA SJ. FLORES Division Manager B - Admin. & Finance Reviewed by:

ENGR. RICARDO B. PEREZ General Manager B