


Republic of the Philippines
BOCAUE WATER DISTRICT
Province of Bulacan

Schedule of Loans Payable
As of December 31, 2016

LOAN ACCOUNT NO.	AMOUNT	AMORTIZATION PERIOD	START	END
LA 3 - 345	51,468.95	312 months	May 1992	April 2018
LA 3 - 489	222,261.94	312 months	January 1995	December 2020
LA 3 - 716	848,352.23	312 months	June 1997	May 2023
LA 3 - 783	3,572,578.00	312 months	April 1999	March 2025
LA 4 - 2431	3,529,823.00	15 years	June 2009	May 2024
LA 9 - 0248	17,471,224.12	300 months	July 2015	June 2040
Total	<u>25,695,708.24</u>			

Prepared by:


MARGARITA S.J. FLORES
Division Manager B - Admin. & Finance

Noted by:


ENGR. RICARDO B. PEREZ
General Manager B