

For The Quarter Ending March 31, 2015
Republic of the Philippines
Province of Pampanga
GENERAL FUND

Creditor	Date Contracted	Term	Principal Amount	Previous Payment Made			Amount Due (Budget Year)			Balance of the Principal
				(5)			(6)			
(1)	(2)	(3)	(4)	Principal	Interest	Total	Principal	Interest	Total	(4)
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
TOTAL										

Certified Correct:

(sgd)
 EDUARDO S. LAPID
 Municipal Accountant

Noted:

(sgd)
 CONDRALITO B. DELA CRUZ
 Local Chief Executive