Republic of the Philippines Budget Year 2017 Province of Cagayan Municipality of Claveria GENERAL FUND

	Date Contracted	Terms	Principal Amount	Previous Payment Made 5			Amount Due (Budget Year) 6			Balance of the Principal
Creditor										
1	2	3	4	Principal	Interest	Total	Principal	Interest	Total	7
None	none	none	none	none	none	none	none	none	none	none
	*									
TOTAL	.1									+

CERTIFIED CORRECT;

JEFFREY SALMON Municipal Accountant NOTED BY:

CELIA T. LAYUS MD. Municipal Mayor