

**STATEMENT OF DEBT SERVICE  
CY 2019  
Province of Davao del Norte**


Creditor	Date Contracted	Purpose of Loan	Term	Principal Amount (Approved from LBP)	Availed Amount	Previous Payments Made (as of December 31, 2019)			Amount Due ( for CY 2020)			Balance of the Principal	Unreleased Amount from LBP as of 12/31/19
						Principal	Interest	Total	Principal	Interest	Total		
<b>GENERAL FUND</b>													
LBP	01/10/2019-01/09/2026	TL 16 Purchase of Heavy Equipt / Expansion of Motorpool	7 yrs	300,000,000.00	298,872,254.54	11,495,086.72	13,593,153.59	25,088,240.31	45,980,346.88	16,254,367.54	62,234,714.42	287,377,167.82	-
LBP	01/20/2017-01/20/2032	TL 15 Upgrading of Davao del Norte Sports & Tourism Complex	15 yrs	130,000,000.00	61,598,065.74	3,553,734.57	4,385,732.82	7,939,467.39	10,322,144.12	8,032,890.51	18,355,034.63	58,044,331.17	68,401,934.26
do	04/19/2016-04/17/2026	TL 14 PRDP Countepart for the Rehabilitation of Farm-to-Market Roads	10 yrs	50,000,000.00	41,763,939.41	7,830,738.66	6,278,698.52	14,109,437.18	6,487,578.68	2,804,411.40	9,291,990.08	33,933,200.75	8,236,060.59
do	04/19/2016-04/17/2026	TL 13 Infrastructure for Barangays	10 yrs	120,000,000.00	91,600,430.62	17,089,243.18	11,310,440.57	28,399,683.75	14,740,132.99	5,512,246.18	20,252,379.17	74,511,187.44	28,399,569.38
do	04/29/2015-04/29/2025	TL 12 Construction of Aqua Buildings	10 yrs	13,019,951.01	13,019,951.01	5,482,084.64	2,371,248.59	7,853,333.23	1,370,521.16	460,307.37	1,830,828.53	7,537,866.37	-
do	12/15/2015-12/15/2025	TL 11 Rehab/Impvt. Of Capitol and Legislative Bldg	10 yrs	20,000,000.00	19,991,807.60	7,331,277.35	6,861,720.40	14,192,997.75	2,110,088.36	777,842.17	2,887,930.53	12,660,530.25	-
do	12/06/2012-12/06/2022	TL 10 Construction of Various Infrastructure and MRDP Counterpart	10 yrs	87,000,000.00	82,974,786.00	55,167,470.57	17,972,130.92	73,139,601.49	27,807,315.43	1,857,339.37	29,664,654.80	27,807,315.43	-
do	7/24/08-7/24/2023	TL-5 Purchase of Land/Consultancy Services /Sports Complex Construction	15 yrs	263,000,000.00	262,812,829.00	170,327,122.73	71,039,315.23	241,366,437.96	24,662,854.96	5,454,882.97	30,117,737.93	92,485,706.27	-
<b>TOTAL</b>				<b>983,019,951.01</b>	<b>872,634,063.92</b>	<b>278,276,758.42</b>	<b>133,812,440.64</b>	<b>412,089,199.06</b>	<b>133,480,982.58</b>	<b>41,154,287.51</b>	<b>174,635,270.09</b>	<b>594,357,305.50</b>	<b>105,037,564.23</b>
<b>SPECIAL EDUCATION FUND</b>													
do	01/18/13-01/18/23	TL 9 School Buildings	10 yrs	10,015,587.86	10,015,587.86	6,511,558.53	2,470,634.48	8,982,193.01	1,078,162.84	179,698.74	1,257,861.58	3,504,029.33	-
do	01/18/13-01/18/23	TL 9 Sports Facilities	10 yrs	7,484,412.14	7,484,412.14	4,880,966.38	1,616,211.61	6,497,177.99	867,815.24	132,062.46	999,877.70	2,603,445.76	-
<b>TOTAL</b>				<b>17,500,000.00</b>	<b>17,500,000.00</b>	<b>11,392,524.91</b>	<b>4,086,846.09</b>	<b>15,479,371.00</b>	<b>1,945,978.08</b>	<b>311,761.20</b>	<b>2,257,739.28</b>	<b>6,107,475.09</b>	<b>-</b>

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

Certified Correct:

Approved:

  
**EVELYN G. ESPRA, MPA**  
 Acting Provincial Treasurer

  
**EDWIN I. JUBAHIB**  
 Governor