

**STATEMENT OF DEBT SERVICE  
CY 2013  
Province of Davao del Norte**

|              | CREDITOR | Date Contracted    | Purpose of Loan   | Term     | Amount           | Previous Payments Made (as of December 2013) |                       |                       | Amount Due (CY 2014)  |                      |                      | Balance of the Principal |                      |                       |                       |
|--------------|----------|--------------------|---|----------|------------------|--|-----------------------|-----------------------|-----------------------|----------------------|----------------------|--------------------------|----------------------|-----------------------|-----------------------|
|              |          |                    |   |          |                  | Interest                                     | Principal             | Total                 | Interest              | Principal            | Total                | Interest                 | Principal            | Total                 |                       |
| 1            | LBP      | 7/4/08-7/3/2015    | Purchase of 3 units Utility Vehicles, 16 units Service Vehicle & 1 unit Generator Set   | 7 years  | ₱ 28,498,593.35  | 7,114,677.65                                 | 20,771,778.45         | 27,886,456.10         | 354,390.14            | 4,415,322.84         | 4,769,712.98         | 95,987.91                | 3,311,492.13         | 3,407,480.04          |                       |
| 2            | do       | 6/22/09-6/16/16    | Purchase of nineteen (19) units Brand new equipments  | 7 years  | ₱ 184,070,389.44 | 45,419,186.33                                | 119,976,480.69        | 165,395,667.02        | 3,095,953.31          | 28,507,139.44        | 31,603,092.75        | 1,545,926.38             | 35,586,769.80        | 37,132,696.18         |                       |
| 3            | do       | 2/17/10-2/24/2015  | Purchase of 2 units Brand new pick up & 8 units Motorcycles   | 5 years  | ₱ 3,956,774.00   | 674,135.93                                   | 2,959,183.25          | 3,633,319.18          | 40,325.90             | 798,072.60           | 838,398.50           | 2,891.65                 | 199,518.15           | 202,409.80            |                       |
| 4            | do       | 11/17/09-2/24/2019 | Stimulus Package  | 10 years | ₱ 231,000,000.00 | 41,187,116.98                                | 70,046,616.83         | 111,233,733.81        | 8,048,657.32          | 28,291,648.86        | 36,340,306.18        | 16,702,348.01            | 131,731,428.08       | 148,433,776.09        |                       |
| 5            | do       | 7/24/08-7/24/2023  | Purchase of Land/Consultancy Services /Sports Complex Construction P263,000,000.00  | 15 years | ₱                | 20,034,829.00                                | 6,960,022.10          | 4,623,422.10          | 11,583,444.20         | 855,747.40           | 1,733,783.28         | 2,589,530.68             | 3,524,897.53         | 13,677,623.55         | 17,202,521.08         |
|              |          |                    |   |          |                  | 242,778,000.00                               | 8,510,263.67          | 11,560,857.14         | 20,071,120.81         | 12,838,767.37        | 26,011,928.57        | 38,850,695.94            | 52,883,992.85        | 205,205,214.23        | 258,089,207.08        |
| 6            | do       | 12/6/12-12/6/22    | *Upgrading of Davao del Norte Gym (Sports Complex) Construction/Improvement of Various Government Buildings and Improvement/Repair of FMR and Water System Dev't./FMR | 10 years | ₱                | 37,000,000.00                                | 691,324.14            | 411,281.90            | 1,102,606.04          | 1,741,342.61         | 3,583,575.70         | 5,324,918.31             | 8,110,534.46         | 31,849,937.92         | 39,960,472.38         |
|              |          |                    |   |          |                  | 50,000,000.00                                | 752,827.63            | 1,315,391.92          | 2,068,219.55          | 2,677,480.26         | 5,919,263.64         | 8,596,743.90             | 10,089,713.74        | 42,750,237.40         | 52,839,951.14         |
| <b>TOTAL</b> |          |                    |   |          | ₱                | <b>797,338,585.79</b>                        | <b>111,309,554.43</b> | <b>231,665,012.28</b> | <b>342,974,566.71</b> | <b>29,652,664.31</b> | <b>99,260,734.93</b> | <b>128,913,399.24</b>    | <b>92,956,292.53</b> | <b>464,312,221.26</b> | <b>557,268,513.79</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 documents.

Certified Correct:

**REGINA C. RICAFORT, CPA**  
Provincial Treasurer

Approved:

**RODOLFO P. DEL ROSARIO**  
Governor