

**STATEMENT OF DEBT SERVICE  
CY 2017  
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, 2017)			Amount Due ( for CY 2018)			Balance of the Principal	Unreleased Amount from LBP as of 12/31/17
						Principal	Interest	Total	Principal	Interest	Total		
<b>GENERAL FUND</b>													
LBP	01/20/2017-01/20/2032	TL 15 Upgrading of Davao del Norte Sports & Tourism Complex	15 yrs	30,000,000.00	23,999,984.80	-	294,262.82	294,262.82	-	1,645,479.44	1,645,479.44	23,999,984.80	6,000,015.20
do	04/19/2016-04/17/2016	TL 14 PRDP Countepart for the Rehabilitation of Farm-to-Market Roads	10 yrs	50,000,000.00	41,763,939.41	-	2,521,356.36	2,521,356.36	3,125,000.00	2,750,941.78	5,875,941.78	38,638,939.41	8,236,060.59
do	04/19/2016-04/17/2016	TL 13 Infrastructure for Barangays	10 yrs	120,000,000.00	79,333,334.24	-	3,268,506.11	3,268,506.11	11,250,000.00	6,498,287.67	17,748,287.67	68,083,334.24	40,666,665.76
do	04/29/2015-04/29/2025	TL 12 Construction of Aqua Buildings	10 yrs	13,019,951.02	13,019,951.01	2,741,042.32	1,423,671.06	4,164,713.38	1,370,521.16	543,040.46	1,913,561.62	8,908,387.54	-
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	3,111,100.63	1,773,116.13	4,884,216.76	2,110,088.36	882,493.88	2,992,582.24	14,770,618.61	-
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	36,629,260.25	13,909,708.96	50,538,969.21	9,269,105.16	2,717,739.29	11,986,844.45	37,076,420.59	-
do	11/17/09-2/24/2019	TL 8 Stimulus Package	10 yrs	231,000,000.00	219,760,855.50	171,862,275.35	62,727,550.44	234,589,825.79	23,949,290.24	2,256,154.35	26,205,444.59	23,949,289.91	11,239,144.50
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	121,001,412.82	57,800,235.43	178,801,648.25	24,662,854.96	7,685,013.18	32,347,868.14	117,148,561.22	-
<b>TOTAL</b>				<b>814,019,951.02</b>	<b>743,657,487.56</b>	<b>335,345,091.37</b>	<b>143,718,407.31</b>	<b>479,063,498.68</b>	<b>75,736,859.88</b>	<b>24,979,150.05</b>	<b>100,716,009.93</b>	<b>332,575,536.32</b>	<b>66,141,886.05</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	4,355,232.84	1,947,619.50	6,302,852.34	1,078,162.84	304,706.55	1,382,869.39	4,582,192.18	-
do	01/18/13-01/18/23	TL 9 Sports Facilities	10 yrs	7,484,412.14	7,484,412.14	3,145,335.90	1,250,702.22	4,396,038.12	867,815.24	232,681.48	1,100,496.72	3,471,261.00	-
<b>TOTAL</b>				<b>17,500,000.00</b>	<b>17,500,000.00</b>	<b>7,500,568.74</b>	<b>3,198,321.72</b>	<b>10,698,890.46</b>	<b>1,945,978.08</b>	<b>537,388.03</b>	<b>2,483,366.11</b>	<b>8,053,453.18</b>	<b>-</b>

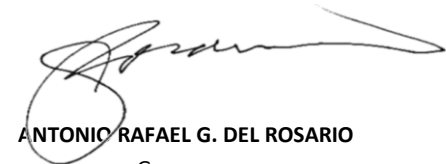
We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

Certified Correct:



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

Approved:



**ANTONIO RAFAEL G. DEL ROSARIO**  
Governor