

**STATEMENT OF DEBT SERVICE
CY 2022**

Province of Davao del Norte

Creditor	Date Contracted	Purpose of Loan	Term	Principal Amount (Approved from LBP)	Availed Amount	Previous Years Paid			Amount Due (for CY 2023)			Balance of the Principal (2-3)	Unravalled Amount as of 12/31/22 (1-2)
						Principal	Interest	Total	Principal	Interest	Total		
20% DEVELOPMENT FUND				1	2	3	4	5	6	7	8	9	10
LBP	7/15/2021-7/15/2036	TL 27 Acquisition of Lots	15 yrs	100,000,000.00	7,000,000.00	125,000.00	280,767.13	405,767.13	7,263,636.18	4,232,556.82	11,496,193.00	6,875,000.00	93,000,000.00
LBP	11/22/2021-11/21/2036	TL 26 Park Development	15 yrs	200,000,000.00	69,786,935.62	-	1,234,926.44	1,234,926.44	-	8,372,336.70	8,372,336.70	69,786,935.62	130,213,064.38
LBP		TL 25 Sanitary Landfill		50,000,000.00	-								unavailed
LBP	5/13/2022-5/13/2032	TL 24 Brgy & other Infra/Res Vehicle/Heavy Equipmt.	10 yrs	330,000,000.00	192,700,423.39	-	625,536.52	625,536.52	27,500,001.00	13,348,760.57	40,848,761.57	192,700,423.39	137,299,576.61
LBP	12/7/2021-12/05/2031	TL 23 Rural Health Units	10 yrs	40,000,000.00	14,661,470.15	-	156,047.44	156,047.44	4,444,444.44	1,599,935.04	6,044,379.49	14,661,470.15	25,338,529.85
LBP	6/3/2021-6/3/2036	TL 22 Const. of Infirmary Hospital/Dialysis Center	15 yrs	75,000,000.00	14,559,636.23	-	409,110.10	409,110.10	1,335,586.92	1,140,813.83	2,476,400.75	14,559,636.23	60,440,363.77
LBP	12/7/2021-12/5/2036	TL 20 Const. of Tech Voc Training Center	15 yrs	29,000,000.00	26,362,805.42	-	635,838.07	635,838.07	-	1,450,000.00	1,450,000.00	26,362,805.42	2,637,194.58
LBP	12/31/2021-12/29/2028	TL 19 Purchase of Heavy Equipment	7 yrs	125,000,000.00	99,851,000.00	6,530,769.24	2,536,946.68	9,067,715.92	18,093,679.25	5,531,246.28	23,624,925.53	93,320,230.76	25,149,000.00
LBP	01/18/13-01/18/23	TL 18 Construction of Legislative Building	10 yrs	150,000,000.00	137,349,344.15	4,292,167.02	8,570,584.63	12,862,751.65	17,168,668.08	6,612,005.71	23,780,673.79	133,057,177.13	12,650,655.85
LBP	04/29/2022-04/29/2037	TL 17 Brgy Infra/Rehab Oval Track	15 yrs	200,000,000.00	125,615,240.00	-	280,767.13	280,767.13	-	8,765,381.00	8,765,381.00	125,615,240.00	74,384,760.00
LBP	1/10/2019-1/9/2026	TL 16 Purchase of Heavy Equipmt / Expansion of Motorpool	7 yrs	300,000,000.00	298,872,254.54	149,436,127.36	40,807,220.25	190,243,347.61	45,980,346.88	6,609,674.86	52,590,021.74	149,436,127.18	1,127,745.46
LBP	1/20/2017-1/20/2032	TL 15 Upgrading of Davao del Norte Sports & Tourism Complex	15 yrs	130,000,000.00	129,992,338.04	31,332,515.76	15,928,442.39	47,260,958.15	10,665,926.72	4,733,388.09	15,399,314.81	98,659,822.28	closed
LBP	4/19/2016-4/17/2026	TL 14 PRDP Countepart for the Rehab. of Farm-to-Market Roads	10 yrs	50,000,000.00	41,763,939.41	23,482,215.93	9,497,151.16	32,979,367.09	5,220,492.44	815,701.94	6,036,194.38	18,281,723.48	closed
LBP	4/19/2016-4/17/2026	TL 13 Infrastructure for Barangays	10 yrs	120,000,000.00	97,009,139.69	53,101,634.61	18,600,230.61	71,701,865.22	12,545,001.40	3,109,699.49	15,654,700.89	43,907,505.08	22,990,860.31
LBP	4/29/2015-4/29/2025	TL 12 Const. of Aqua Buildings	10 yrs	13,019,951.01	13,019,951.01	9,593,648.12	3,051,594.53	12,645,242.65	1,370,521.16	171,315.14	1,541,836.30	3,426,302.89	-
LBP	12/15/2015-12/15/2025	TL 11 Rehab/Impvmt. Of Capitol and Legislative Bldg.	10 yrs	20,000,000.00	19,991,807.60	13,661,542.48	4,466,636.59	18,128,179.07	2,110,088.36	276,949.10	2,387,037.46	6,330,265.12	closed
LBP	12/6/2012-12/6/2022	TL 10 Const. of Various Infrastructure and MRDP Counterpart	10 yrs	87,000,000.00	82,974,786.00	82,974,785.96	19,775,927.36	102,750,713.32	-	-	-	-	fully paid
LBP	7/24/08-7/24/2023	TL-5 Purchase of Land/Consultancy Services /Const. of Sports Complex	15 yrs	263,000,000.00	262,812,829.00	244,700,972.89	78,071,339.18	322,772,312.07	18,111,856.11	447,980.34	18,559,836.45	18,111,856.11	closed
SUB-TOTAL				2,282,019,951.01	1,634,323,900.25	619,231,379.37	204,929,066.20	824,160,445.57	171,810,248.94	67,217,744.90	239,027,993.85	1,015,092,520.84	585,231,750.81
GENERAL FUND PROPER													
LBP	8/21/2022-8/21/2027	TL 28 Acquisition of Multi-purpose and Rescue Vehicles	5 yrs	86,000,000.00	57,549,000.00	-	354,346.19	354,346.19	14,333,333.34	4,120,833.33	18,454,166.67	57,549,000.00	28,451,000.00
TOTAL GENERAL FUND				2,368,019,951.01	1,691,872,900.25	619,231,379.37	205,283,412.39	824,514,791.76	186,143,582.28	71,338,578.24	257,482,160.52	1,072,641,520.84	613,682,750.81
SPECIAL EDUCATION FUND													
do	01/18/13-01/18/23	TL 9 School Buildings	10 yrs	10,015,587.86	10,015,587.86	9,746,047.14	2,714,702.11	12,460,749.25	269,540.72	5,774.82	275,315.54	269,540.72	-
do	01/18/13-01/18/23	TL 9 Sports Facilities	10 yrs	7,484,412.14	7,484,412.14	7,484,412.14	1,785,091.15	9,269,503.29					
SUB-TOTAL				17,500,000.00	17,500,000.00	17,230,459.28	4,499,793.26	21,730,252.54	269,540.72	5,774.82	275,315.54	269,540.72	
GRAND TOTAL				2,385,519,951.01	1,709,372,900.25	636,461,838.65	209,783,205.65	846,245,044.30	186,413,123.00	71,344,353.06	257,757,476.06	1,072,911,061.56	613,682,750.81

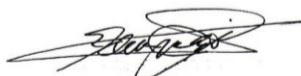
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Note:

- Interest rate at 5% for Budget purposes only
- Unavailed amount estimated release set on CY 2022-202.