

**STATEMENT OF DEBT SERVICE
CY 2018
Province of Davao del Norte**

Creditor	Date Contracted	Purpose of Loan	Term (in yrs)	Principal Amount (Approved from LBP)	Availed Amount	Previous Payments Made (as of December 31, 2018)			Amount Due (for CY 2019)			Balance of the Principal	Unreleased Amount from LBP as of 12/31/18
						Principal	Interest	Total	Principal	Interest	Total		
GENERAL FUND													
LBP	01/20/2017-01/20/2032	TL 15 Upgrading of Davao del Norte Sports & Tourism Complex	15	130,000,000.00	44,998,834.50		1,295,289.49	1,295,289.49	7,500,000.00	7,334,816.91	14,834,816.91	44,998,834.50	85,001,165.50
do	04/19/2016-04/17/2026	TL 14 PRDP Countepart for the Rehabilitation of Farm-to-Market Roads	10	50,000,000.00	41,763,939.41	2,610,246.22	4,122,375.91	6,732,622.13	6,072,498.71	2,894,676.95	8,967,175.66	39,153,693.19	8,236,960.59
do	04/19/2016-04/17/2026	TL 13 Infrastructure for Barangays	10	120,000,000.00	91,600,430.62	5,625,983.58	6,580,190.65	12,206,174.23	13,588,378.93	6,893,027.44	20,481,406.37	85,974,447.04	28,399,569.38
do	04/29/2015-04/29/2025	TL 12 Construction of Aqua Buildings	10	13,019,951.02	13,019,951.01	4,111,563.48	1,886,363.84	5,997,927.32	1,370,521.16	561,005.00	1,931,526.16	8,908,387.53	-
do	12/15/2015-12/15/2025	TL 11 Rehab/Impvt. Of Capitol and Legislative Bldg	10	20,000,000.00	19,991,807.60	5,221,188.99	2,485,119.79	7,706,308.78	2,110,088.36	986,596.39	3,096,684.75	14,770,618.61	-
do	12/06/2012-12/06/2022	TL 10 Construction of Various Infrastructure and MRDP Counterpart	10	87,000,000.00	82,974,786.00	45,898,365.41	15,985,352.31	61,883,717.72	9,269,105.16	2,654,381.90	11,923,487.06	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	195,811,565.59	64,842,367.91	260,653,933.50	23,949,289.91	1,056,393.33	25,005,683.24	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	263,000,000.00	262,812,829.00	145,664,267.78	64,897,100.77	210,561,368.55	24,662,854.96	7,615,078.79	32,277,933.75	117,148,561.22	-
TOTAL				914,019,951.02	776,923,433.64	404,943,181.05	162,094,160.67	567,037,341.72	88,522,737.19	29,995,976.71	118,518,713.90	371,980,252.59	132,876,839.97
SPECIAL EDUCATION FUND													
do	01/18/13-01/18/23	School Buildings	10 yrs	10,015,587.86	10,015,587.86	5,433,395.71	2,230,394.30	7,663,790.01	1,078,162.84	275,221.01	1,353,383.85	4,582,192.15	-
do	01/18/13-01/18/23	Sports Facilities	10 yrs	7,484,412.14	7,484,412.14	4,013,151.14	1,430,200.46	5,443,351.60	867,815.24	222,018.05	1,089,833.29	3,471,261.00	-
TOTAL				17,500,000.00	17,500,000.00	9,446,546.85	3,660,594.76	13,107,141.61	1,945,978.08	497,239.06	2,443,217.14	8,053,453.15	-

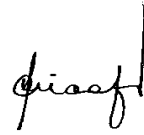
We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained on this document.

Prepared by:



MAY ANNE M. OCLARIT
Local Treasury Operation Officer III

Certified Correct:



REGINA C. RICAFORT, CPA, MPA
Provincial Treasurer

Approved:



ANTONIO RAFAEL G. DEL ROSARIO
Governor