

**STATEMENT OF DEBT SERVICE  
CY 2021**

**Province of Davao del Norte**

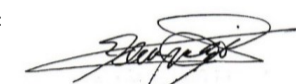
Creditor	Date Contracted	Purpose of Loan	Term	Principal Amount (Approved from LBP)	Availed Amount	Previous Payments Made (as of December 31, 2021)			Amount Due ( for CY 2022)			Balance of the Principal	Unreleased Amount from LBP as of 12/31/21
						Principal	Interest	Total	Principal	Interest	Total		
<b>20% DEVELOPMENT FUND</b>													
LBP	7/15/2021-7/15/2036	TL 27 Acquisition of Lots	15 yrs	100,000,000.00	7,000,000.00	-	35,287.67	35,287.67	-	3,069,808.22	3,069,808.22	7,000,000.00	93,000,000.00
LBP	11/22/2021-11/21/2036	TL 26 Park Development	15 yrs	200,000,000.00	10,073,464.20			-	-	6,383,615.54	6,383,615.54	10,073,464.20	189,926,535.80
LBP	12/7/2021-12/05/2031	TL 23 Rural Health Units	10 yrs	40,000,000.00	1,474,470.15			-	-	1,214,543.00	1,214,543.00	1,474,470.15	38,525,529.85
LBP	6/3/2021-6/3/2036	TL 22 Const. of Infirmary Hospital	15 yrs	15,000,000.00	7,882,313.23		78,427.07	78,427.07	-	528,823.13	528,823.13	7,882,313.23	7,117,686.77
LBP	12/7/2021-12/5/2036	TL 20 Const. of Tech Voc Training Center	15 yrs	29,000,000.00	11,439,383.88			-	2,230,769.23	1,830,625.00	4,061,394.23	11,439,383.88	17,560,616.12
LBP	12/31/2021-12/29/2028	TL 19 Purchase of Heavy Equipment	7 yrs	125,000,000.00	34,950,000.00			-	14,423,076.92	4,094,712.33	18,517,789.25	34,950,000.00	90,050,000.00
LBP	01/18/13-01/18/23	TL 18 Construction of Legislative Building	10 yrs	150,000,000.00	137,349,314.15	-	2,695,868.53	2,695,868.53	3,125,000.00	8,660,623.55	11,785,623.55	137,349,314.15	12,650,685.85
LBP	1/10/2019-1/9/2026	TL 16 Purchase of Heavy Equipt / Expansion of Motorpool	7 yrs	300,000,000.00	298,872,254.54	103,455,780.48	33,699,792.39	137,155,572.87	45,980,346.88	11,581,299.86	57,561,646.74	195,416,474.06	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	129,992,356.04	20,666,589.04	11,654,158.31	32,320,747.35	10,665,926.76	6,846,689.75	17,512,616.51	109,325,767.00	
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	18,261,723.51	8,623,505.34	26,885,228.85	5,220,492.44	1,399,744.53	6,620,236.97	23,502,215.90	
LBP	4/19/2016-4/17/2026	TL 13 Infrastructure for Barangays	10 yrs	120,000,000.00	97,009,139.69	40,556,633.27	16,500,833.24	57,057,466.51	17,385,182.48	4,740,055.01	22,125,237.49	56,452,506.42	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	8,223,126.95	2,876,092.72	11,099,219.67	1,370,521.10	171,316.02	1,541,837.12	4,796,824.06	
LBP	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	11,551,454.20	4,156,486.13	15,707,940.33	2,110,088.36	497,189.57	2,607,277.93	8,440,353.40	
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	73,705,680.80	19,542,882.36	93,248,563.16	9,269,105.11	637,214.35	9,906,319.46	9,269,105.20	
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	219,652,832.74	76,703,047.98	296,355,880.72	24,662,854.96	2,204,242.67	26,867,097.63	43,159,996.26	
<b>SUB-TOTAL</b>				<b>1,642,019,951.01</b>	<b>1,156,606,008.90</b>	<b>496,073,820.99</b>	<b>176,566,381.74</b>	<b>672,640,202.73</b>	<b>136,443,364.24</b>	<b>53,860,502.52</b>	<b>190,303,866.77</b>	<b>660,532,187.91</b>	<b>472,949,660.16</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	8,667,884.29	2,675,677.78	11,343,562.07	1,078,162.85	43,911.14	1,122,073.99	1,347,703.57	
do	01/18/13-01/18/23	TL 9 Sports Facilities	10 yrs	7,484,412.14	7,484,412.14	6,616,596.89	1,763,272.42	8,379,869.31	867,815.28	27,119.23	894,934.51	867,815.25	
<b>SUB-TOTAL</b>				<b>17,500,000.00</b>	<b>17,500,000.00</b>	<b>15,284,481.18</b>	<b>4,438,950.20</b>	<b>19,723,431.38</b>	<b>1,945,978.13</b>	<b>71,030.37</b>	<b>2,017,008.50</b>	<b>2,215,518.82</b>	
<b>GRAND TOTAL</b>				<b>1,659,519,951.01</b>	<b>1,174,106,008.90</b>	<b>511,358,302.17</b>	<b>181,005,331.94</b>	<b>692,363,634.11</b>	<b>138,389,342.37</b>	<b>53,931,532.89</b>	<b>192,320,875.26</b>	<b>662,747,706.73</b>	<b>472,949,660.16</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:

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

Approved:

  
**EDWIN I. JUBAHIB**  
 Governor