

STATEMENT OF DEBT SERVICE

CY 2014

Province of Davao del Norte

Creditor	Date Contracted	Purpose of Loan	Term		Principal Amount	Previous Payments Made (as of December 31, 2014)			Amount Due (for CY 2015)			Balance of the Principal
						Principal	Interest	Total	Principal	Interest	Total	
General Fund												
LBP	7/4/08-7/3/2015	Purchase of 3 units Utility Vehicles, 16 units Service Vehicle & 1 unit Generator Set	7 years	P	28,498,593.35	25,187,101.29	7,459,132.99	32,646,234.28	3,311,492.13	93,402.22	3,404,894.35	-
do	6/22/09-6/16/16	Purchase of nineteen (19) units Brand new equipments	7 years	P	184,070,389.44	148,483,620.13	48,431,359.27	196,914,979.40	28,507,139.44	1,420,895.70	29,928,035.14	7,079,630.36
do	2/17/10-2/24/2015	Purchase of 2 units Brand new pick up & 8 units Motorcycles	5 years	P	3,956,774.00	3,757,255.85	713,587.21	4,470,843.06	199,518.15	2,891.65	202,409.80	-
do	11/17/09-2/24/2019	Stimulus Package	10 years	P	231,000,000.00	97,020,743.35	49,022,302.57	146,043,045.92	26,942,951.52	6,529,831.38	33,472,782.90	95,797,160.63
do	7/24/08-7/24/2023	Purchase of Land/Consultancy Services /Sports Complex Construction P263,000,000.00	15 years	P	20,034,829.00	6,357,205.35	7,790,801.84	14,148,007.19	1,733,783.28	750,738.72	2,484,522.00	11,943,840.27
					242,778,000.00	37,572,785.70	20,974,441.45	58,547,227.15	26,011,928.56	11,263,323.44	37,275,252.00	179,193,285.84
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	P	37,000,000.00	2,607,545.35	1,920,178.12	4,527,723.47	2,329,585.28	1,943,175.56	4,272,760.84	14,867,610.24
					50,000,000.00	7,234,655.56	3,380,744.19	10,615,399.75	5,919,263.64	2,349,659.36	8,268,923.00	36,830,973.76
TOTAL				P	797,338,585.79	328,220,912.58	139,692,547.64	467,913,460.22	94,955,662.00	24,353,918.03	119,309,580.03	345,712,501.10
LBP	2/26/13-12/6/22	School Buildings/Sports Facilities	10 years	P	17,500,000.00	1,127,124.75	777,343.24	1,904,467.99	1,945,978.12	875,828.27	2,821,806.39	13,891,387.41

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

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Wahsinmi