

Creditor	Date Contracted	Purpose of Loan	Term	Principal Amount (Approved from LBP)	Previous Payments Made (as of December 31, 2015)			Amount Due (for CY 2016)			Balance of the Principal	Unreleased Amount from LBP as of 12/31/15	
					Principal	Interest	Total	Principal	Interest	Total			
LBP	7/4/08-7/3/2015	Purchase of 3 units Utility Vehicles, 16 units Service Vehicle & 1 unit Generator Set	7 years	₱ 28,498,593.35	28,498,593.35	7,550,826.55	36,049,419.90	-	-	-	-		
do	6/22/09-6/16/16	Purchase of nineteen (19) units Brand new equipments	7 years	₱ 184,070,389.44	176,990,759.57	49,760,342.35	226,751,101.92	7,079,629.87	102,606.14	7,182,236.01	-		
do	2/17/10-2/24/2015	Purchase of 2 units Brand new pick up & 8 units Motorcycles	5 years	₱ 3,956,774.00	3,956,774.00	716,353.13	4,673,127.13	-	-	-	-		
do	11/17/09-2/24/2019	Stimulus Package	10 years	₱ 231,000,000.00	123,963,694.87	54,994,923.37	178,958,618.24	23,949,290.24	5,032,959.73	28,982,249.97	71,847,870.39	11,239,144.50	
do	7/24/08-7/24/2023	Purchase of Land/Consultancy Services /Sports Complex Construction P263,000,000.00	15 years	₱	20,034,829.00	8,090,988.63	8,487,203.48	16,578,192.11	1,541,140.68	658,911.54	2,200,052.22	10,402,699.69	
					242,778,000.00	63,584,714.27	31,422,546.29	95,007,260.56	23,121,714.28	9,885,641.43	33,007,355.71	156,071,571.45	
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	₱	37,000,000.00	4,937,130.65	2,566,782.15	7,503,912.80	4,007,537.48	1,771,645.22	5,779,182.70	24,045,224.87	4,010,107.00
					49,984,893.00	13,153,919.20	5,527,895.13	18,681,814.33	5,261,567.68	2,020,802.37	7,282,370.05	31,569,406.12	
do	12/15/2015-12/15/2025	Rehab./Improvement of Capitol and Legislative Bldgs./Construction of 2-storey Aqua Center Buildings	10 years	₱	20,000,000.00	-	-	-	757,584.28	1,113,067.07	1,870,651.35	13,636,517.22	5,605,898.50
	04/29/2015-04/29/2025				30,000,000.00	-	225,990.12	225,990.12	1,370,521.16	1,388,514.24	2,759,035.40	11,649,429.85	16,980,048.99
TOTAL				₱	847,323,478.79	423,176,574.54	161,252,862.57	584,429,437.11	67,088,985.67	21,974,147.74	89,063,133.41	319,222,719.59	37,835,198.99
LBP	2/26/13-12/6/22	School Buildings/Sports Facilities	10 years	₱	17,500,000.00	3,608,612.57	1,577,955.42	5,186,567.99	1,945,978.12	773,210.04	2,719,188.16	11,945,409.31	-

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. RICALFORT, CPA, MPA

Approved:

RODOLFO P. DEL ROSARIO