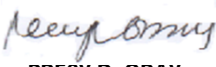


FDP Form 2 - Statement of Debt Service
(DBM-LBP Form No. 6)

Creditor	Date Contracted	Purpose of Loan	Term	Principal Amount (Approved from LBP)	Previous Payments Made (as of December 31, 2016)			Amount Due (for CY 2017)			Balance of the Principal	Unreleased Amount from LBP as of 12/31/16	
					Principal	Interest	Total	Principal	Interest	Total			
General Fund													
LBP		Upgrading of Davao del Norte Sports Complex	15 yrs	130,000,000.00	-	-	-	-	-	-	-	130,000,000.00	
do	4/19/16-4/17/26	PRDP Counterpart for Rehabilitation of FMR	10 yrs	50,000,000.00	-	888,094.60	888,094.60	-	1,771,336.23	-	35,426,724.41	14,573,275.59	
do	4/19/16-4/17/26	Infrastructure to Barangays	10 yrs	120,000,000.00	-	674,977.14	-	-	2,346,292.44	2,346,292.44	46,543,301.24	73,456,698.76	
do	12/15/2015-12/15/2025	Rehab./Improvement of Capitol and Legislative Bldgs./Construction of 2-storey Aqua Center Buildings	10 years	P	20,000,000.00	1,001,012.27	863,248.92	1,864,261.19	2,110,088.36	917,454.86	3,027,543.22	18,990,795.33	-
	04/29/2015-04/29/2025				30,000,000.00	1,370,521.16	698,531.60	2,069,052.76	1,370,521.16	584,391.16	1,954,912.32	11,649,429.85	16,980,048.99
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	8,944,668.20	4,036,357.71	12,981,025.91	4,007,537.48	1,539,317.84	5,546,855.32	24,045,224.80	4,010,107.00
					49,984,893.00	18,415,486.89	7,400,941.14	25,816,428.03	5,261,567.68	1,715,775.60	6,977,343.28	31,569,406.11	-
do	11/17/09-2/24/19	Various Infrastructure Project (Stimulus)	10 yrs	231,000,000.00	147,912,985.11	59,669,176.85	207,582,161.96	23,949,290.24	3,644,557.04	27,593,847.28	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	P	20,034,829.00	9,632,129.31	9,632,129.31	19,264,258.62	1,541,140.68	569,567.60	2,110,708.28	10,402,699.69	-
					242,778,000.00	86,706,428.55	40,349,849.17	127,056,277.72	23,121,714.28	8,545,215.48	31,666,929.76	156,071,571.45	-
TOTAL				P	930,797,722.00	273,983,231.49	124,213,306.45	397,521,560.80	61,361,859.88	21,633,908.25	81,224,431.90	406,547,023.27	250,259,274.84
LBP	2/26/13-12/6/22	School Buildings/Sports Facilities	10 years	P	17,500,000.00	5,554,590.67	2,268,868.07	7,823,458.74	1,945,978.12	650,201.44	2,596,179.56	11,945,409.33	

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:

PRECY D. ORAY
 OIC - Provincial Treasurer

Approved:

ANTONIO RAFAEL G. DEL ROSARIO
 Governor