



Republic of the Philippines
Province of Davao del Norte
City of Panabo

STATEMENT OF DEBT SERVICE
As of March 31, 2015

Creditor (1)	Date Contracted (2)	Term (3)	Principal Amount (4)	Previous Payments Made As of March 31, 2015			Amount Due (Budget Year)			Balance of the Principal (7)
				Principal	Interest	Total	Principal	Interest	Total	
				(5)			(6)			
LBP-Davao:										
WDDP	29-Dec-01	15	56,798,539.64	50,705,288.14	36,917,264.49	87,622,552.63	4,886,965.60	370,385.88	5,257,351.48	6,093,251.50
Construction of Panabo City Hall	26-Apr-07	10	75,000,000.00	53,906,250.25	36,442,451.17	90,348,701.42	9,375,000.00	577,910.96	9,952,910.96	21,093,749.75
Construction of Panabo Gym	26-Apr-07	10	33,000,000.00	23,718,750.07	14,623,765.06	38,342,515.13	4,125,000.00	254,282.84	4,379,282.84	9,281,249.93
Construction of Motorpool Bldg	29-Oct-09	10	18,429,006.65	8,702,586.54	5,620,462.83	14,323,049.37	2,047,657.40	560,966.97	2,608,624.37	9,726,420.11
Acquisition of Heavy Equipment II	25-Feb-09	7	60,837,064.86	51,189,054.98	15,401,520.74	66,590,575.72	2,512,964.04	62,407.28	2,575,371.32	9,648,009.88
Acquisition of Heavy Equipment III	25-Feb-14	7	70,420,370.10	5,499,615.54	3,381,893.29	8,881,508.83	10,833,903.08	3,382,209.12	14,216,112.20	64,920,754.56
Construction of Food Centrum	29-Feb-12	10	28,000,000.00	6,222,222.27	4,494,220.43	10,716,442.70	3,111,111.08	1,324,907.15	4,436,018.23	21,777,777.73
Construction of Bus Terminal	2-May-06	12	32,800,000.01	23,036,557.46	17,560,659.19	40,597,216.65	2,981,818.20	1,003,606.48	3,985,424.68	9,763,442.55
Construction of Memorial Park	22-May-13	15	49,885,326.96	-	5,036,498.55	5,036,498.55	3,837,332.84	3,721,897.46	7,559,230.30	49,885,326.96
Construction of School Bldgs.	18-Mar-10	10	19,455,709.45	8,646,982.15	5,390,659.94	14,037,642.09	2,161,745.52	631,866.37	2,793,611.89	10,808,727.30
TOTAL			444,626,017.67	231,627,307.40	144,869,395.69	376,496,703.09	45,873,497.76	11,890,440.51	57,763,938.27	212,998,710.27

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.

WINONA J. AVENIDO, CPA,MPA
City Accountant

ENGR. JAMES G. GAMAO
City Mayor