

**SUMMARY STATEMENT OF LONG-TERM OBLIGATIONS
AND INDEBTEDNESS
DAVAO ORIENTAL
CY 2011
GENERAL FUND**

Creditor (1)	Date Contracted (2)	Term (3)	Principal Amount (4)	Previous Amount			Amount Due (Budget Year)			Balance of Principal (11)			
				Principal (5)	Interest (6)	Total (7)	Principal (8)	Interest (9)	Total (10)				
DBP-Old Loan 1st Quarter	11/29/06	5 yrs. / 6 mos grace period with 10% int.	71,867,000.00	2,344,759.26	722,556.02	3,067,315.28	14,639,574.00	740,851.00	15,380,425.00	15,417,855.99			
2nd Quarter				3,358,648.15	-	3,358,648.15							
3rd Quarter				1,330,870.37	18,294.98	18,294.98							
4th Quarter				1,330,870.37	-	1,330,870.37							
New Loan	5/06/11	5 yrs. w/ 6 yr. grace period w/ 7.7% int.	55,000,000.00	4,068,833.34	421,396.50	4,490,229.84				59,529,853.77			
1st Quarter	10/21/09	7 yrs. w/ 1 yr. grace period w/ 9.70% int.	73,000,000.00	8,137,666.68	2,746,758.88	10,884,425.56	29,165,265.00	3,185,699.00	32,350,964.00	113,555,555.53			
2nd Quarter												261,895.79	261,895.79
3rd Quarter													
4th Quarter	2/22/10	5 yrs. / 6 mos grace period with 8% int.	46,550,000.00							37,296,980.50			
DBP	8/15/11	7 yrs. w/ 1 yr. grace period w/ 7% int.	25,000,000.00							31,712,102.71			
MDFO		Payment Made Interest on;y			2,240,285.23 595,779.27	2,240,285.23 595,779.27	-	3,330,000.00	3,330,000.00	3,330,000.00			
TOTAL			271,417,000.00	20,571,648.17	7,860,462.83	27,101,240.63	43,804,839.00	7,256,550.00	51,061,389.00	260,842,348.50			

Certified Correct:



EVELIA C. BARRERA, CPA, MPA
Provincial Accountant

Noted:



CORAZON N. MALANYAON
Governor