



REPUBLIC OF THE PHILIPPINES
PROVINCE OF DAVAO DE ORO
PROVINCIAL TREASURER'S OFFICE



PROVINCE OF DAVAO DE ORO
Statement of Indebtedness, Payments and Balances (SIPB)
As of March 31, 2025

NO	PARTICULARS	DETAILS
1	LGU Income Classification	First Class
2	Date of Report	As of March 31, 2025
3	Lending Institution (<i>Bank or Creditor</i>)	Land Bank of the Philippines
4	Certificate Number - NDSC/NBC	R11-2017-06-162
5	Date of Certification - NDSC/NBC	June 22, 2018
6	Monetary Board (MB) Resolution Number	
7	Date of MB Opinion	
8	Date of Approval of Loan	April 03, 2018
9	Amount Approved	340,200,000.00
10	Maturity Date	January 14, 2025
11	Types of Indebtedness Instrument (<i>Loan, Bond, or Other form of indebtedness</i>)	Loan
12	Purpose of Indebtedness	Purchase of Heavy Equipment
13	Terms and Conditions: Fixed or Variable	Variable
14	Terms and Conditions: No. of Years of Indebtedness	7 years
15	Terms and Conditions: Interest Rate	3.60%
16	Terms and Conditions: Grace Period (Number of Months)	2 quarters grace period on principal
17	Frequency of Payment	Quarterly Amortization
18	Annual Amortization: Principal	13,084,615.50
19	Annual Amortization: Interest	66,247.59
20	Annual Amortization: Gross Receipt Tax (GRT)	for the account of LBP
21	Starting Date of Payment	July 03, 2018
22	Cumulative Payment from Starting Date: Principal	340,200,000.00
23	Cumulative Payment from Starting Date: Interest	59,363,125.53
24	Cumulative Payment from Starting Date: GRT	-
25	Total Amount Released (<i>Availment as of date</i>)	340,200,000.00
26	Remaining Balance to Date / Undrawn Amount (<i>Line 9-25=26</i>)	0.00
27	Oustanding Loan Balance After Principal Payment (<i>Line 25-22=27</i>)	0.00
28	Arrears: Principal (if any)	None
29	Arrears: Interest (if any)	None
30	Collateral security	Deed of Assignment of IRA
31	Deposit to bond sinking fund for the year	None
32	Sinking fund balance to date, if any	None
33	Breakdown of fees and other related costs (of loan)- Documentary Stamp	2,551,500.00
34	Other relevant terms and conditions (of loan)	Other fees and charges are waived

Certified Correct by:

Date Issued:

(SGD) GRACE V. QUINTANA, CPA

April 5, 2025

Provincial Treasurer

NO	PARTICULARS	DETAILS
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1	LGU Income Classification	First Class
2	Date of Report	As of March 31, 2025
3	Lending Institution (<i>Bank or Creditor</i>)	Land Bank of the Philippines
4	Certificate Number - NDSC/NBC	R11-2017-06-162
5	Date of Certification - NDSC/NBC	June 22, 2017
6	Monetary Board (MB) Resolution Number	
7	Date of MB Opinion	
8	Date of Approval of Loan	August 20, 2018
9	Amount Approved	70,000,000.00
10	Maturity Date	August 18, 2028
11	Types of Indebtedness Instrument (<i>Loan, Bond, or Other form of indebtedness</i>)	Loan
12	Purpose of Indebtedness	Development of Provincial Capitol Site
13	Terms and Conditions: Fixed or Variable	Variable
14	Terms and Conditions: No. of Years of Indebtedness	10 years
15	Terms and Conditions: Interest Rate	3.75%
16	Terms and Conditions: Grace Period (Number of Months)	4 quarters grace period on principal
17	Frequency of Payment	Quarterly Amortization
18	Annual Amortization: Principal	7,271,474.84
19	Annual Amortization: Interest	2,472,435.00
20	Annual Amortization: Gross Receipt Tax (GRT)	for the account of LBP
21	Starting Date of Payment	November 20, 2018
22	Cumulative Payment from Starting Date: Principal	44,279,090.73
23	Cumulative Payment from Starting Date: Interest	12,880,087.24
24	Cumulative Payment from Starting Date: GRT	-
25	Total Amount Released (<i>Availment as of date</i>)	64,275,646.50
26	Remaining Balance to Date / Undrawn Amount (<i>Line 9-25=26</i>)	5,724,353.50
27	Outstanding Loan Balance After Principal Payment (<i>Line 25-22=27</i>)	19,996,555.77
28	Arrears: Principal (if any)	None
29	Arrears: Interest (if any)	None
30	Collateral security	Deed of Assignment of IRA
31	Deposit to bond sinking fund for the year	None
32	Sinking fund balance to date, if any	None
33	Breakdown of fees and other related costs (of loan)- Documentary Stamp	77,400.00
34	Other relevant terms and conditions (of loan)	Other fees and charges are waived

Certified Correct by:

Date Issued:

(SGD) GRACE V. QUINTANA, CPA

April 5, 2025

Provincial Treasurer

NO	PARTICULARS	DETAILS
1	LGU Income Classification	First Class
2	Date of Report	As of March 31, 2025
3	Lending Institution (<i>Bank or Creditor</i>)	Land Bank of the Philippines
4	Certificate Number - NDSC/NBC	R11-2017-06-162
5	Date of Certification - NDSC/NBC	June 22, 2017
6	Monetary Board (MB) Resolution Number	
7	Date of MB Opinion	
8	Date of Approval of Loan	February 04, 2019
9	Amount Approved	40,000,000.00
10	Maturity Date	February 02, 2029

11	Types of Indebtedness Instrument (<i>Loan, Bond, or Other form of indebtedness</i>)	Loan
12	Purpose of Indebtedness	Construction Provincial Rehab. Center
13	Terms and Conditions: Fixed or Variable	Variable
14	Terms and Conditions: No. of Years of Indebtedness	10 years
15	Terms and Conditions: Interest Rate	6.45%
16	Terms and Conditions: Grace Period (Number of Months)	4 quarters grace period on principal
17	Frequency of Payment	Quarterly Amortization
18	Annual Amortization: Principal	4,277,263.32
19	Annual Amortization: Interest	1,616,718.00
20	Annual Amortization: Gross Receipt Tax (GRT)	for the account of LBP
21	Starting Date of Payment	May 06, 2019
22	Cumulative Payment from Starting Date: Principal	24,090,739.88
23	Cumulative Payment from Starting Date: Interest	7,076,335.14
24	Cumulative Payment from Starting Date: GRT	-
25	Total Amount Released (<i>Availment as of date</i>)	37,991,845.73
26	Remaining Balance to Date / Undrawn Amount (<i>Line 9-25=26</i>)	2,008,154.27
27	Outstanding Loan Balance After Principal Payment (<i>Line 25-22=27</i>)	13,901,105.85
28	Arrears: Principal (if any)	None
29	Arrears: Interest (if any)	None
30	Collateral security	Deed of Assignment of IRA
31	Deposit to bond sinking fund for the year	None
32	Sinking fund balance to date, if any	None
33	Breakdown of fees and other related costs (of loan)- Documentary Stamp	18,408.00
34	Other relevant terms and conditions (of loan)	Other fees and charges are waived

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April 5, 2025

Provincial Treasurer

NO	PARTICULARS	DETAILS
1	LGU Income Classification	First Class
2	Date of Report	As of March 31, 2025
3	Lending Institution (<i>Bank or Creditor</i>)	Land Bank of the Philippines
4	Certificate Number - NDSC/NBC	R11-2017-06-162
5	Date of Certification - NDSC/NBC	June 22, 2017
6	Monetary Board (MB) Resolution Number	
7	Date of MB Opinion	
8	Date of Approval of Loan	June 27, 2019
9	Amount Approved	23,500,000.00
10	Maturity Date	June 27, 2029
11	Types of Indebtedness Instrument (<i>Loan, Bond, or Other form of indebtedness</i>)	Loan
12	Purpose of Indebtedness	Completion of Legislative Building
13	Terms and Conditions: Fixed or Variable	Variable
14	Terms and Conditions: No. of Years of Indebtedness	10 years
15	Terms and Conditions: Interest Rate	6.15%
16	Terms and Conditions: Grace Period (Number of Months)	4 quarters grace period on principal
17	Frequency of Payment	Quarterly Amortization
18	Annual Amortization: Principal	2,514,835.20
19	Annual Amortization: Interest	1,010,847.00
20	Annual Amortization: Gross Receipt Tax (GRT)	for the account of LBP
21	Starting Date of Payment	September 27, 2019
22	Cumulative Payment from Starting Date: Principal	13,831,593.60

23	Cumulative Payment from Starting Date: Interest	4,682,920.07
24	Cumulative Payment from Starting Date: GRT	-
25	Total Amount Released (<i>Availment as of date</i>)	22,633,516.88
26	Remaining Balance to Date / Undrawn Amount (<i>Line 9-25=26</i>)	866,483.12
27	Oustanding Loan Balance After Principal Payment (<i>Line 25-22=27</i>)	8,801,923.28
28	Arrears: Principal (if any)	None
29	Arrears: Interest (if any)	None
30	Collateral security	Deed of Assignment of IRA
31	Deposit to bond sinking fund for the year	None
32	Sinking fund balance to date, if any	None
33	Breakdown of fees and other related costs (of loan)- Documentary Stamp	30,556.50
34	Other relevant terms and conditions (of loan)	Other fees and charges are waived

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Provincial Treasurer

April 5, 2025

NO	PARTICULARS	DETAILS
1	LGU Income Classification	
2	Date of Report	
3	Lending Institution (<i>Bank or Creditor</i>)	
4	Certificate Number - NDSC/NBC	
5	Date of Certification - NDSC/NBC	
6	Monetary Board (MB) Resolution Number	
7	Date of MB Opinion	
8	Date of Approval of Loan	
9	Amount Approved	
10	Maturity Date	
11	Types of Indebtedness Instrument (<i>Loan, Bond, or Other form of indebtedness</i>)	
12	Purpose of Indebtedness	
13	Terms and Conditions: Fixed or Variable	
14	Terms and Conditions: No. of Years of Indebtedness	
15	Terms and Conditions: Interest Rate	
16	Terms and Conditions: Grace Period (Number of Months)	
17	Frequency of Payment	
18	Annual Amortization: Principal	
19	Annual Amortization: Interest	
20	Annual Amortization: Gross Receipt Tax (GRT)	
21	Starting Date of Payment	
22	Cumulative Payment from Starting Date: Principal	
23	Cumulative Payment from Starting Date: Interest	
24	Cumulative Payment from Starting Date: GRT	
25	Total Amount Released (<i>Availment as of date</i>)	
26	Remaining Balance to Date / Undrawn Amount (<i>Line 9-25=26</i>)	
27	Oustanding Loan Balance After Principal Payment (<i>Line 25-22=27</i>)	
28	Arrears: Principal (if any)	
29	Arrears: Interest (if any)	
30	Collateral security	
31	Deposit to bond sinking fund for the year	
32	Sinking fund balance to date, if any	
33	Breakdown of fees and other related costs (of loan)- Documentary Stamp	
34	Other relevant terms and conditions (of loan)	

Caladianan, Nabunturan, Davao de Oro

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1	LGU Income Classification	First Class
2	Date of Report	As of March 31, 2025
3	Lending Institution (<i>Bank or Creditor</i>)	Land Bank of the Philippines
4	Certificate Number - NDSC/NBC	R11-2017-06-162
5	Date of Certification - NDSC/NBC	June 22, 2017
6	Monetary Board (MB) Resolution Number	
7	Date of MB Opinion	
8	Date of Approval of Loan	April 15, 2021
9	Amount Approved	710,000,000.00
10	Maturity Date	April 12, 2028
11	Types of Indebtedness Instrument (<i>Loan, Bond, or Other form of indebtedness</i>)	Loan
12	Purpose of Indebtedness	Acquisition of Heavy Equipmrent
13	Terms and Conditions: Fixed or Variable	Variable
14	Terms and Conditions: No. of Years of Indebtedness	7 years
15	Terms and Conditions: Interest Rate	4.00%
16	Terms and Conditions: Grace Period (Number of Months)	2 quarters grace period on principal
17	Frequency of Payment	Quarterly Amortization
18	Annual Amortization: Principal	106,580,742.68
19	Annual Amortization: Interest	33,042,313.00
20	Annual Amortization: Gross Receipt Tax (GRT)	for the account of LBP
21	Starting Date of Payment	July 15, 2021
22	Cumulative Payment from Starting Date: Principal	426,322,970.74
23	Cumulative Payment from Starting Date: Interest	77,819,359.12
24	Cumulative Payment from Starting Date: GRT	-
25	Total Amount Released (<i>Availment as of date</i>)	692,774,827.50
26	Remaining Balance to Date / Undrawn Amount (<i>Line 9-25=26</i>)	17,225,172.50
27	Oustanding Loan Balance After Principal Payment (<i>Line 25-22=27</i>)	266,451,856.76
28	Arrears: Principal (if any)	None
29	Arrears: Interest (if any)	None
30	Collateral security	Deed of Assignment of IRA
31	Deposit to bond sinking fund for the year	None
32	Sinking fund balance to date, if any	None
33	Breakdown of fees and other related costs (of loan)- Documentary Stamp	5,195,827.50
34	Other relevant terms and conditions (of loan)	Other fees and charges are waived

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April 5, 2025

Provincial Treasurer