

Statement of Statutory and Contractual Obligations CY 2012

1. Statutory and Contractual Obligations:

- 1.1 5% MMDA Contribution
- 1.2 Loan Amortization and Interest on Loan
- 1.3 Tax on Interest Income
- Sub - Total**

Php 45,166,656.00
124,000,000.00
2,500,000.00
Php 171,666,656.00

2. Budgetary Requirements:

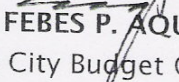
- 2.1 20% IRA for Community Development Fund
- 2.2 5% Local Disaster Risk Reduction and Management Fund
- 2.3 Financial Assistance to Barangay
- Sub - Total**

Php 133,202,506.00
96,372,473.00
1,600,000.00
Php 231,174,979.00

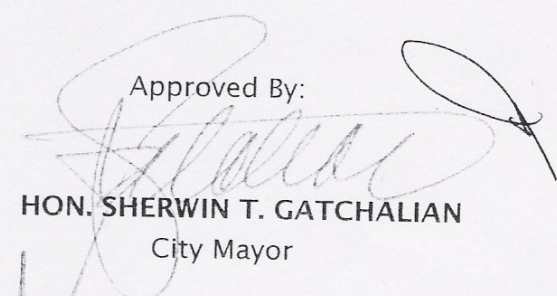
TOTAL

Php 402,841,635.00

Certified Correct:


PIA FEBES P. AQUINO
Acting City Budget Officer

Approved By:


HON. SHERWIN T. GATCHALIAN
City Mayor

