

3. Summary Statement of All Statutory and Contractual Obligations Due

Particulars	Amounts
1. Statutory and Contractual Obligations	
1.1 5% MMDA Contribution for LGUs in NCR only	-
1.2 Retirement Gratuity	-
1.3 Terminal Leave Benefits	4,432,493.56
1.4 Debt Service	-
1.5 Employees Compensation Insurance Premiums	193,200.00
1.6 Philhealth Contributions	1,047,621.02
1.7 Pag-ibig Contributions	1,051,135.98
1.8 Retirement and Life Insurance Premiums	6,306,815.88
2. Budgetary Requirements	
2.1 20% of IRA for Development Fund	32,832,509.60
2.2 5% Local Disaster Risk Reduction and Management	12,774,127.40
2.3 Financial Assistance to Barangays & SK (P1,000.00 minimum aid)	288,000.00
TOTAL	58,925,903.44