

BESF Table No. 5

**SUMMARY STATEMENT OF STATUTORY AND CONTRACTUAL
OBLIGATIONS AND BUDGETARY REQUIREMENTS**

(in 000 Pesos)

Particulars (1)	Basis of Computation (2)	Computed Amount (3)
1. Statutory and Contractual Obligations		
1.1 Contribution of LGUSs in NCR to MMDA (R.A. No. 7924)	*Regular income only x 5%	
1.2 Prior Years' Obligations (if any)	* Appropriation Ordinance	
1.3 Terminal leave and Retirement Gratuity	*Service Record	925,200.00
1.4 Debt Service	*Should not exceed 20% of regular income for BY	2,500,000.00
2. Budgetary Requirements		
2.1 20% of IRA for Development Fund	*IRA for the budget year x 20%	10,579,730.20
2.2 5% Disaster Risk Reduction Management Fund	*Regular income for BY x 5%	2,809,474.35
2.3 Financial Assistance to Barangays (P1,000.00 minimum aid)	*No. of barangays in a particular LGU x 1,000	35,000.00
2.4 2% Discretionary fund	35 X 1,000.00	10,445.27
TOTAL		13,434,649.82