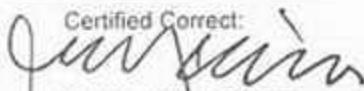


STATEMENT OF STATUTORY AND CONTRACTUAL OBLIGATIONS


Budget Year 2011
Puerto Princesa City
General Fund

I. STATUTORY AND CONTRACTUAL OBLIGATIONS		
1. Provision for Retirement Gratuity and Other Benefits		10,000,000.00
2. Early & Voluntary Separation Incentive Program		50,000,000.00
2. Loan Repayments		265,879,723.75
Sub-total		325,879,723.75
II. BUDGETARY REQUIREMENTS		
1. Development Fund		300,000,000.00
1. City Tourism Promotions & Development Program	10,100,000.00	
2. Kabuhayan Program	50,000,000.00	
3. City Day Care Program	10,330,000.00	
4. Integrated Livestock and Pasture Development	1,000,000.00	
5. Communal Forest, Forest Mgt. and Land Survey Project	1,700,000.00	
6. City Government Scholarship Program	6,871,000.00	
7. Operation of City Satellite Health Centers	16,770,000.00	
8. Integrated Gender and Development Program	6,750,000.00	
9. Agricultural Development Program	10,650,000.00	
10. Integrated Coastal Resources Management Project	3,800,000.00	
11. Maternal and Child Care Expanded Program	1,030,000.00	
12. Beekeeping Project	1,050,000.00	
13. STD/AIDS Prevention and Control Program	550,000.00	
14. Bayanihan Para sa Malinis na Palikuran Project	1,150,000.00	
15. Forest Management Project	1,385,000.00	
16. Malnutrition Prevention & Rehabilitation Program	8,614,000.00	
17. Mosquito Borne Disease Control & Prevention Program	2,500,000.00	
18. Concreting of Macarascas - Sabang Road	10,000,000.00	
19. Concreting of Sandiwa Road Phase I	12,000,000.00	
20. Concreting of Villarosa Street	6,000,000.00	
21. Concreting of Quezon Street	5,000,000.00	
22. Concreting of Lomboy Street - Phase 1	12,000,000.00	
23. Completion of PSU Road - Phase II	3,000,000.00	
24. Construction of City Hall Access Road Railings	3,000,000.00	
25. Construction of Distribution Roads at Bgy. San Pedro	13,800,000.00	
26. Asphaltting of San Pedro - San Manuel Parallel Road	5,000,000.00	
27. Asphaltting of UHA Road, Bgy. Tiniguiban	4,000,000.00	
28. Asphaltting of Hen. Masaya, Kaakbayan, Tiniguiban	5,000,000.00	
29. Const. of 3 Storey 9 Classroom Bldg., San Miguel High School - Phase I	5,000,000.00	
30. Const. of 2 Storey 6 Classroom School Bldg., East Central School	5,200,000.00	
31. Const. of 3 Classroom School at Sition Bualbualan Primary School, Bgy. Simpocan	2,000,000.00	
32. Construction of 2 Storey 6 CL Elem. School Bldg., Bgy. Sta. Monica	2,300,000.00	
33. Completion of 2 Storey 6 CL School Bldg., PPSAT	2,300,000.00	
34. Const. of 2 Storey 6 CL Bldg., San Pedro Elem. School	5,200,000.00	
35. Const. of 2 Storey 6 CL Elem. School Bldg., Aplaya, Tagburos	2,400,000.00	
36. Completion of Drainage System at Employees Village, Bgy. Sta. Monica	1,000,000.00	
37. Other Permanent Public Improvement Projects	3,000,000.00	
38. Const. of Irrigation Structures	3,000,000.00	
39. Const. of Drainage System & Sidewalk at Sabang, Cabayugan	1,500,000.00	
40. Completion of Youth Rehab Facility (Guard House and Fence)	1,000,000.00	
41. Development of Level II Water System (Simpocan, Maoyon, Marufinas)	7,000,000.00	
42. Development of Batak Tribe Center (Crafts & Arts)	500,000.00	
43. Construction of Standard Facility for Children at Risk	2,000,000.00	
44. Cultural Tourism Project for Indigenous Cultural Communities	500,000.00	
45. Olanguan Waterfalls Adventure Tourism Project	3,000,000.00	
46. Tagkawayan Tourist Center Operation and Management	800,000.00	
47. Maoyon River Cruise and Bamboo Rafting Tour Product Development	700,000.00	
48. Rehabilitation of OSY Dormitory Bldg. at RAC, Bgy. Salvacion	600,000.00	
49. Training and Strengthening of BCPC	1,000,000.00	
50. Master Planning Project	1,500,000.00	
51. Operation of Youth Rehabilitation Center	1,850,000.00	
52. Barangay Infrastructure Projects	6,600,000.00	
53. Installation of Streetlighting Facilities in Various Barangays	27,000,000.00	
2. Aid to Component Barangays		6,600,000.00
3. 5% Calamity Fund		92,064,250.00
Sub-total		398,664,250.00
TOTAL		724,543,973.75

Certified Correct:


RUBEN J. FRANCISCO
City Budget Officer

APPROVED:


EDWARD S. HAGEDORN
City Mayor