

**STATEMENT OF STATUTORY AND CONTRACTUAL OBLIGATIONS**

Budget Year 2012  
Puerto Princesa City  
General Fund

<b>I. STATUTORY AND CONTRACTUAL OBLIGATIONS</b>		
1. Early & Voluntary Separation Incentive Program		43,000,000.00
2. Loan Repayments		277,930,435.75
Sub-total		320,930,435.75
<b>II. BUDGETARY REQUIREMENTS</b>		
1. Development Fund		256,000,000.00
1.1. Concreting/Completion of Villarosa Street, Quezon Street, GMA Road, Taradidan Road & San Pedro Distributor Roads	11,514,660.00	
1.2. Intermittent Portion of Socrates Road (1 Km)	12,000,000.00	
1.3. Opening/Concreting of Tiniguiban Distributor Road	16,800,000.00	
1.4. Concreting of Delos Reyes Roads I & II	14,533,758.00	
1.5. Concreting of Baltan-Runway Road	4,081,662.00	
1.6. Concreting of Navforwest Road	1,572,706.73	
1.7. Concreting of Old Buncag Road	7,608,275.00	
1.8. Concreting of 1 Km Aplaya Road, Tagburos	12,000,000.00	
1.9. Concreting of 1 Km Kamuning Feeder Road	12,000,000.00	
1.10. Concreting of Pineda Road	2,299,066.50	
1.11. Concreting of Tabang Road	1,737,245.84	
1.12. Concreting of Heredero Road	1,564,771.34	
1.13. Concreting of Recaido Road	1,061,700.48	
1.14. Concreting of Bancao-Bancao Elementary School Road	1,734,055.00	
1.15. Concreting of Talakitok Street (New Buncag)	1,288,753.73	
1.16. Asphaltting of San Jose Public Market Parking Area	394,993.94	
1.17. Construction of Farm to Market Road in Lucbuan	5,854,000.00	
1.18. Construction of Binduyan Road	5,000,000.00	
1.19. Concreting of San Jose Public Market Road	2,573,250.00	
1.20. Concreting of Sta. Rosa Street	5,280,000.00	
1.21. Concreting of Roxas Extension (Baywalk)	7,753,300.00	
1.22. Concreting of 3-meter Service Road at Baywalk	1,423,825.00	
1.23. Agricultural Development Projects	6,100,000.00	
1.24. Development of Level II Water Supply System at Lucbuan	2,200,000.00	
1.25. Development of Level II Water Supply System at New Panggangan	2,500,000.00	
1.26. Development of Level II Water Supply System at Po. Pagbabago, Irawan	1,242,400.00	
1.27. Completion of 6-Classroom Sta. Monica Elementary School	3,164,000.00	
1.28. Completion of 6-Classroom Anilawan Elementary School in Babuyan	2,490,000.00	
1.29. Completion of Irawan National High School Building	150,000.00	
1.30. Completion of East Central School	500,000.00	
1.31. Completion of Maruyugon High School Building	2,490,000.00	
1.36. Completion of 4-Storey PNHS Building	5,000,000.00	
1.37. Construction of 3-Classroom School Building in Busngol	2,272,000.00	
1.38. Construction of 3-Classroom School Building in Labtay	2,272,000.00	
1.39. Construction of 3-Classroom School Building in Mandaragat	2,272,000.00	
1.40. Construction of 6-Classroom HS Bldg in Bocana Phase I	3,375,000.00	
1.41. Repair of 6-Classroom San Jose Elementary School	142,270.00	
1.42. Construction of DepEd Building Phase IV	3,500,000.00	
1.43. Electrification Project - Single Phase Line Ext. Going to Macarascas HS	821,872.56	
1.44. Electrification Project - Single Phase Line Ext. Going to Sitio Tugbuan, Babuyan	1,471,059.85	
1.45. Electrification Projcet - Single Phase Line Extension Going to Makandrang, Langogan	7,130,391.31	
1.46. Establishment of Timber Plantations	1,400,000.00	
1.47. Establishment of Zigzag Natural Park	416,160.00	
1.48. Integrated Livestock & Pasture Development	1,000,000.00	
1.49. Expansion & Rehabilitation of Bahile Communal Irrigation System	5,000,000.00	
1.50. Perimeter Fencing of the Shelter for Children at Risk	3,417,700.00	
1.51. Coastal Belt (Tagbarungis Beach Forest Park) Management	378,520.00	
1.52. Development of Low-Tech Domestic Waste Water Treatment in Selected Relocation Sites	342,200.00	
1.53. Construction of City Dog Pound	916,000.00	
1.54. Construction of Livestock Trading Center	5,000,000.00	
1.55. Acquisition of X-Ray Machine for MPW Detection & Rehabilitation of Mango Quality Center	5,000,000.00	
1.56. Purchase of Ambulance with Complete Medical Equipment	5,000,000.00	
1.57. Maintenance/Repair/Improvement of City Roads	16,060,400.00	
1.58. Construction of Modular Public Comfort Rooms	7,948,507.72	
1.59. Construction of Information Board/Shed	2,000,000.00	
1.60. Repair of Gazebo at Iwahig CBST	154,000.00	

1.61. Barangay Development Projects	6,600,000.00	
1.62. Repair of Public Market Comfort Rooms	300,000.00	
1.63. Repair/maintenance of Decorative Streetlights along Rizal Ave., Natl Hwy from Junction 1 to Tiniguiban & Tagburos & newly constructed streetlights	2,000,000.00	
1.64. Construction of Streetlights from Tiniguiban to Sicsican	3,500,000.00	
1.65. Barangay Bayanihan Projects	5,000,000.00	
1.66. Other Infrastructure Projects	5,397,495.00	
<b>2. City Disaster Risk Reduction Management Fund</b>		<b>84,380,478.15</b>
2.1 Quick Response Fund	24,982,983.15	
2.2. Laying of 36"Ø RCCP Wescom Road Drainage	3,896,724.00	
2.3. Laying of 36"Ø RCCP San Jose Market Road Drainage	10,500,000.00	
2.4. Laying of 36"Ø RCCP Robinson-Nadayao Outfall	10,010,941.00	
2.5. Laying of Box Culvert at H. Mendoza Street, Model	810,000.00	
2.6. Completion of Masipag Drainage	1,000,000.00	
2.7. Construction of 3-Barrel Box Culvert in Simpocan	2,900,000.00	
2.8. Construction of Masigla Drainage	1,500,000.00	
2.9. Declogging/Cleaning, Repair of Drainage System at City Proper Roads including Natural Waterways	3,250,000.00	
2.10. Construction of 112 Linear Meter Drainage at Dagomboy, Banca-Bancao	166,000.00	
2.11. Construction of Rabang Street Drainage	1,446,000.00	
2.12. Construction of Castro Road to Nadayao Road Drainage	441,200.00	
2.13. Construction of Surface Drainage at Baywalk	500,000.00	
2.14. Procurement of Modern Firefighting Equipment (with Aerial Ladder and Complete Accessories)	12,000,000.00	
2.15. Construction of Seawall w/ Dry Docking Facility at Sabang	10,000,000.00	
2.16. Maoyon Flood Control Project	976,630.00	
<b>3. Aid to Component Barangays</b>		<b>6,600,000.00</b>
Sub-total		<b>346,980,478.15</b>
<b>TOTAL</b>		<b>667,910,913.90</b>

Certified Correct:

APPROVED:

**RUBEN J. FRANCISCO**  
City Budget Officer

**EDWARD S. HAGEDORN**  
City Mayor