

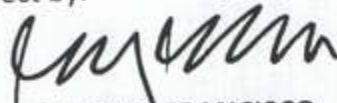
BESF Table No. 5

SUMMARY STATEMENT OF STATUTORY AND CONTRACTUAL OBLIGATIONS AND BUDGETARY REQUIREMENTS

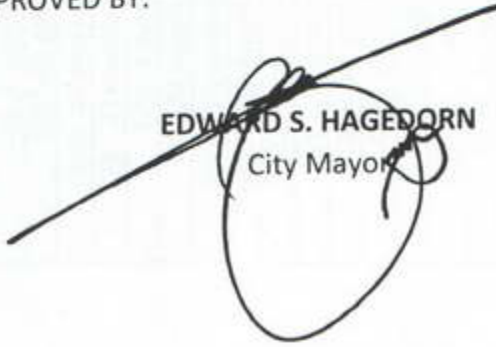
Budget Year 2013
City of Puerto Princesa
(in thousand pesos)

PARTICULARS	BASIS OF COMPUTATION	COMPUTED AMOUNT
1. Statutory and Contractual Obligations		
1.1 Contribution of LGU's in NCR to MMDA (R.A. No. 7924)	Regular Income only X 5%	NA
1.2 Prior Year's Obligation (if any)	Appropriation Ordinance	none
1.3 Terminal Leave and Retirement Gratuity Benefits (compulsary retirement age/end of term of elective officials)	Service Record (schedule of retirement benefits)	11,500
1.4 Early Retirement Incentive Program	Ordinance No. 438	65,000
1.5 Debt Service	Should not exceedd 20% of regular income (P1,763,700.00 X .20 = 352,740)	272,492
2. Budgetary Requirements		
2.1 20% Development Fund	IRA for the budget year X 20% (P1,408,634,000.00 X .20)	281,727
2.2 5% Calamity Fund	Regular income for budget year X 5% (P1,762,334.00 X .05)	88,117
2.3 Financial Assistance to Barangays (P1,000.00 minimum aid)	No. of barangays X P100,000.00 (66 X P100,000.00)	6,600
TOTAL		725,436

Certified Correct by:


RUBEN J. FRANCISCO
City Budget Officer

APPROVED BY:


EDWARD S. HAGEDORN
City Mayor

LBP Form No. 7

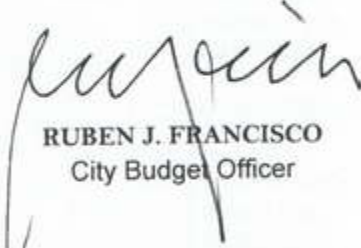
STATEMENT OF STATUTORY AND CONTRACTUAL OBLIGATIONS

Budget Year 2013
Puerto Princesa City
General Fund

I. STATUTORY AND CONTRACTUAL OBLIGATIONS		
1. Early & Voluntary Separation Incentive Program		65,000,000.00
3. Provision for Retirement Gratuity and Other Personnel Benefits		11,500,000.00
2. Loan Repayments		272,492,910.05
Sub-total		348,992,910.05
II. BUDGETARY REQUIREMENTS		
1. Development Fund		281,727,000.00
1.1. Formulation of Storm Water Drainage Master Plan	8,702,640.00	
1.2. Formulation of Investment Master Plan	4,000,000.00	
1.3. Rehabilitation and Receiving of Stolen Underground Feeder Lines	3,000,000.00	
1.4. Purchase of Heavy Equipments	36,000,000.00	
1.5. Agricultural Development Program	6,500,000.00	
1.6. Integrated Livestock and Pasture Development	700,000.00	
1.7. Environmental Management	1,000,000.00	
1.8. Puerto Princesa Forest Nurseries	1,300,000.00	
1.9. Conservation and Management of Magarwak Flora and Fauna	441,500.00	
1.10. Maintenance of City Roads	10,000,000.00	
1.11. Development of Sanitary Landfill 4th Cell	3,000,000.00	
1.12. Barangay Infrastructure	6,600,000.00	
1.13. Barangay Bayanihan	5,000,000.00	
1.14. Production of School and Gov't. Offices Furnitures Project	516,178.00	
1.15. Concreting of Palanca Road	4,000,000.00	
1.16. Concreting of Pagayona Road	5,000,000.00	
1.17. Concreting of B. Mendoza Road	2,750,000.00	
1.18. Concreting of Regino Road	12,000,000.00	
1.19. Concreting of Gabinete Road (Jacana)	14,500,000.00	
1.20. Concreting of Manalo Extension-Circumferential Road II	10,000,000.00	
1.21. Concreting of Libis Road Phase III	7,000,000.00	
1.22. Concreting of Peneyra Road	3,400,000.00	
1.23. Concreting of Samaral Road	1,800,000.00	
1.24. Concreting of Libis Road Interior	2,200,000.00	
1.25. Widening of MP Road	1,500,000.00	
1.26. Concreting of Recaido Road (Sun Flower)	2,500,000.00	
1.27. Const. of 3 Barrel Box Culvert in Tagkuriring, Simpocan	2,500,000.00	
1.28. Const. of 3 Barrel Box Culvert in Batunilaw, Bagong Bayan	2,500,000.00	
1.29. Installation of Single Phase Extension Line to Candis I and II	6,046,220.00	
1.30. Installation of Distribution Line to Golden Valley Phase IV	963,240.00	
1.31. Development of Level II Water Supply System at Bahile	500,000.00	
1.32. Development of Level II Water Supply System at Napsan	3,000,000.00	
1.33. Development of Level II Water Supply System at Binduyan	1,000,000.00	
1.34. Rehabilitation of Pipeline in Bagong Bayan	362,550.00	
1.35. Construction of Facility of Children at Risk	1,000,000.00	
1.36. Construction of Hanging Bridge at Inagawan-Sub	1,000,000.00	
1.37. Establishment of Public Memorial Park Phase I	5,000,000.00	
1.38. Upgrading of Traffic Signal at the Intersection of Malvar St.-Nat'l. Highway	1,822,390.00	
1.39. Const. of 3 Classroom School Bldg. at F. Ubay Elem. School	2,300,000.00	
1.40. Const. of 3 Classroom School Bldg. at Bahile Elem. School	2,300,000.00	
1.41. Const. of 3 Classroom School Bldg. at Napsan Elem. School	2,300,000.00	
1.42. Completion of 2 Storey Building of San Pedro Elem. School	730,000.00	
1.43. Completion of 3 Storey Building of San Miguel High School	3,500,000.00	
1.44. Const. of Police Community Precint at Irawan	5,000,000.00	
1.45. Const. of Covered Gym in Mangingisda	1,000,000.00	
1.46. Const. of Covered Gym in Napsan	1,000,000.00	
1.47. Const. of Mini-Gym at Babuyan Elem. School	1,000,000.00	
1.48. Const. of 2 Storey Elem. Sch. Bldg. at Mateo Jagmis, San Miguel	3,500,000.00	
1.49. Const. of Covered Gym in Buenavista	1,000,000.00	
1.50. Const. of Covered Court in Maruyugon	1,000,000.00	
1.51. Const. of Covered Court in Luzviminda	1,000,000.00	
1.52. Const. of Covered Court in Kakbayan, Tiniguiban	1,000,000.00	
1.53. Const. of Sidewalk w/ Curb & Gutter at Bgy. Masipag	700,000.00	
1.54. Const. of Slope Protection in Calvary Road, Bgy. Irawan	500,000.00	
1.55. Poverty Alleviation	50,000,000.00	
1.56. Purchase of Land for Various Relocation Sites	7,800,000.00	
1.57. Malnutrition Prevention & Rehabilitation Program	9,000,000.00	
1.58. Integrated Coastal Resource Management Project	3,000,000.00	
1.59. Maintenance of Streetlights	1,000,000.00	
1.60. Maintenance of Coastal Belt	388,000.00	
1.61. Dev't. of Low-Tech Domestic Waste Water Treatment in Selected Relocation Sites	259,750.00	
1.62. Forest Rehabilitation and Tree Improvement Project	835,400.00	

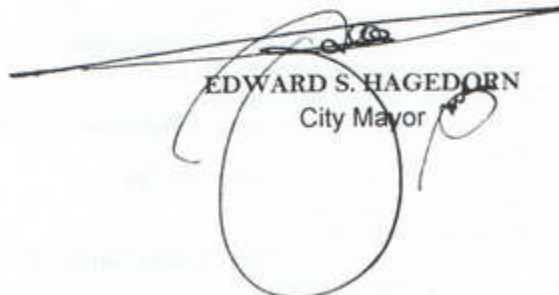
1.63. Rehabilitation of Sta. Lucia Hotspring and Nature Park	1,207,320.00	
1.64. Installation of Single Phase and Open Line to Typoco V.	701,812.00	
1.65. Construction of 16 Units Cottages at GAD House	600,000.00	
2. City Disaster Risk Reduction Management Fund		88,117,000.00
2.1. Establishment of Office/Center	1,000,000.00	
2.2. Training Program on Disaster Preparedness	1,000,000.00	
2.3. DRRM Quick Response Fund	26,435,100.00	
2.4. Const. of Flood Control and Drainage System	20,062,700.00	
2.5. Purchase of Land for Informal Settlers from Danger Areas	39,619,200.00	
3. Aid to Component Barangays		6,600,000.00
Sub-total		376,444,000.00
TOTAL		725,436,910.05

Certified Correct:



RUBEN J. FRANCISCO
City Budget Officer

APPROVED:



EDWARD S. HAGEDORN
City Mayor