


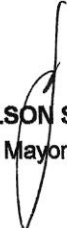
**STATEMENT OF STATUTORY AND CONTRACTUAL OBLIGATIONS
AND BUDGETARY REQUIREMENTS
BUDGET YEAR 2022
NAGA CITY**

1. STATUTORY AND CONTRACTUAL OBLIGATIONS		
1.1 Life and Retirement Premiums	P	46,709,813.19
1.2 Philhealth Contributions		7,531,965.39
1.3 ECC Contributions		1,824,000.00
1.4 Pag-IBIG Contributions		1,825,000.00
1.5 Vacation and Sick Leave (Other Personnel Benefits)		41,882,199.01
1.6 Terminal Leave Benefits		2,000,000.00
1.7 Retirement Gratuity		0.00
1.8 Insurance Expense		1,300,000.00
1.9 Power and illumination		31,181,773.45
1.10 Water Bills		6,186,000.00
1.11 Debt Service		29,222,735.48
Sub-Total	P	169,663,486.52
2. BUDGETARY REQUIREMENTS		
2.1 5% Local Disaster Risk Reduction Management Fund		82,219,513.68
2.2 Aid to 27 Barangays		53,925,120.00
2.3 20% Local Development Fund		202,733,319.20
Sub-Total	P	338,877,952.88
TOTAL	P	508,541,439.40

Certified correct:

Approved:


FRANCISCO M. MENDOZA
City Budget Officer


NELSON S. LEGACION
City Mayor