

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

| PARTICULARS (1) | BASIS OF COMPUTATION (2) | COMPUTED AMOUNT (3) |
|---|---|--|
| 1. Statutory and Contractual Obligations 1.1 Contribution of LGUs in NCR to MMDA (R.A. No. 7924) 1.2 Prior Years' Obligations (if any) 1.3 Terminal Leave and Retirement Gratuity Benefits (compulsory retirement age/end of term for elective officials) 1.4 Debt Service | Regular Income only x 5% Appropriation Ordinance Service Record | 1,275,000.00 - |
| 2. Budgetary Requirements 2.1 20% of IRA for Development Fund 2.2 5% Calamity Fund 2.3 Financial assistance to Barangays (P1,000 minimum aid) | IRA for the Budget Year x 20% Regular Income for by 5% No. of Barangays to a particular LGU x P1,000 | 19,457,808.00 5,683,702.00 25,000.00 |
| T O T A L | | 26,441,510.00 |