

PART 4. SUMMARY OF THE FY 2020 PROPOSED NEW APPROPRIATIONS

3. Summary Statement of all Statutory and Contractual Obligations Due

Particulars	Amount
1. Statutory and Contractual Obligations	
1.1 5% MMDA Contribution for LGUs in NCR only (RA 7924)	
1.2 Terminal Leave and Retirement Gratuity Benefits	600,000.00
1.3 Debt Service	7,268,524.20
1.4 ECIP	151,079.64
1.5 PHIC	563,867.92
1.6 Pag-Ibig	154,800.00
1.7 RLIP	
2. Budgetary Requirements	
2.1 20% of IRA Development Fund	22,768,524.20
2.2 5% LDRRMF	7,255,631.05
2.3 Financial Assistance to Barangays (P1,000 minimum aid)	21,000.00
TOTAL	38,783,427.01