

**STATEMENT OF STATUTORY AND CONTRACTUAL OBLIGATIONS AND BUDGETARY REQUIREMENTS CY 2018**  
**Silay City, Neg. Occ.**

Eco Ent

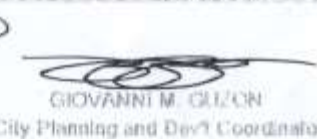
Description	Amount
<b>1. Statutory and Contractual Obligations</b>	
1.1 5% MMDA Contribution for LGUs in NCR only (RA No. 1024)	
1.2 Retirement Gratuity	
1.3 Terminal Leave Benefits	
1.4 <del>Debt Service</del>	
1.5 Employees Compensation Insurance Premiums	49,815.72
1.6 PhilHealth Contributions	99,631.44
1.7 Pag-IBIG Contributions	49,815.72
1.8 Retirements and Life Insurance Premiums	597,786.64
<b>2. Budgetary Requirements</b>	
2.1 20% of IRA for Development Fund	
2.2 5% Local Disaster Risk Reduction and Management	
2.3 Financial Assistance to Barangays(Php 1,000 minimum aid)	
<b>TOTAL</b>	<b>797,049.52</b>

Certified Correct:

  
 RANALYN BERNARDES  
 City Budget Officer

  
 FLORE S. JIMENA  
 City Treasurer

  
 EMMANUEL S. ARSENAL  
 City Accountant

  
 GIOVANNI M. GLIZON  
 City Planning and Dev't Coordinator

Approved

  
 MARK ANTONIO ARTHUR J. GOLEZ  
 City Mayor

**REVIEWED**  
 PURSUANT TO THE PROVISIONS OF  
 RA 9179  
 BY AUTHORITY OF THE SARGENT-AT-LAW  
 RANALYN BERNARDES  
 HON. EUGENIO JOSE M. LACSON  
 DEPT. SECRETARY, PROFESSIONAL OFFICE  
 OF REGULATION OF  
 0189.5-2018