

LBP Form No. 7

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

Budget Year: 2011

Municipality: **GUINOBATAN**

General Fund

	Amount
1. Statutory and Contractual Obligations	
1.1 Contributions of LGUs in NCR to MMDA (R.A. No. 7924)	
1.2 Prior Years Obligation (if any)	
1.3 Terminal Leave and Retirement Gratuity Benefits (Compulsory retirement age/end of Term for elective Officials)	6,425,046.46
1.4 Debt Service	
Loan Amortization (Microfinance)	333,333.32
Loan Amortization ((DBP)	3,348,573.04
2. Budgetary Requirements	
2.1 5% Calamity Fund	5,165,804.55
2.2 Financial Assistance to Barangays (P1,000 minimum aid)	44,000.00
TOTAL	15,316,757.37

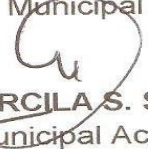
Certified Correct:

Local Finance Committee:


DIOSCORO L. ACABADO, JR.
Mun. Planning & Dev't. Coordinator- OIC


JERRY A. TOLOSA
Municipal Budget Officer


MARJORIE O. OCFEMIA
Municipal Treasurer


TARCILA S. SALES
Municipal Accountant


JUAN MITRE GARCIA
Municipal Mayor