BP Form No. 6

STATEMENT OF STATUTORY AND CONTRACTUAL OBLIGATIONS AND BUDGETARY REQUIREMENTS
FISCAL YEAR 2026
NAGA CITY

1. STATUTORY AND CONTRACTUAL OBLIGATIONS		
1.1 Retirement Gratuity		0.00
1.2 Terminal Leave Benefits		25,463,005.00
1.3 Debt Service		77,000,000.00
1.4 ECC Contributions		1,975,200.00
1.5 Philhealth Contributions		12,371,035.00
1.6 Pag-IBIG Contributions		3,950,400.00
1.7 Life and Retirement Premiums	P	59,984,015.00
Sub-Total	P	180,743,655.00
. BUDGETARY REQUIREMENTS		
2.1 20% OF NTA FOR Development Projects(20% Local Development Fund)		245,092,055.00
2.2 5% Local Disaster Risk Reduction Management Fund		106,117,853.00
2.3 Financial Assistance to Barangays(P1,000.00 minimum aid)		27,000,000.00
Sub-Total	P	378,209,908.00
TOTAL	P	558,953,563.00

Certified correct:

JESUS S. DEL VILLAR
Acting City Budget Officer

Approved by:

MARIA LEONOR G. ROBREDO
City Mayor