

Statement of Statutory and Contractual Obligations

Budget Year 2012 | Bago City | Province of Negros Occidental
GENERAL FUND

PARTICULARS	Amount
1. Statutory and Contractual Obligations	
a. Loans Payable DBP	-
Sub-Total	-
2. Budgetary Requirements	
a. Aid to Barangay Development Fund	24,000.00
b. Katarungang Pambarangay	100,000.00
c. 20% Development Fund (as per AIP)	84,000,000.00
d. 5% Local Disaster Risk Reduction Management Fund	26,137,135.00
e. Gender and Development Fund (as per GAD Plan)	13,671,920.00
Sub-Total	123,933,055.00
TOTAL	123,933,055.00

Certified Correct:

Local Finance Committee:

ERNESTO E. VARRERA
City Budget Officer

RUBEN E. BALBOA
City Treasurer

EDWIN V. DE NICOLAS
City Planning & Dev't Coordinator

Approved:

RAMON D. TORRES
City Mayor

