

**New Development Investment Financing Potential, 2019 to 2022**  
**Municipality of Santa Fe, Romblon**

		Y0 (2019)	Y1 (2020)	Y2 (2021)	Y3 (2022)
1.0	<b>Projected Total Revenues</b>	73,575,000.06	82,210,127.00	95,363,747.32	119,204,684.15
	<b>Less</b>				
2.0	<b>Projected Mandatory Expenditures</b>	56,707,344.59	62,729,595.04	72,766,330.25	90,957,912.81
2.1	<b>Personal Services</b>	40,120,634.21	40,266,844.41	46,709,539.52	58,386,924.40
2.2	<b>MOOE</b>	12,898,650.38	16,348,955.54	18,964,788.43	23,705,985.54
2.3	<b>Capital Outlay</b>	453,060.00	1,316,795.09	1,527,482.30	1,909,352.87
2.4	<b>Debt Service</b>	0	0	0	0
2.5	<b>Other Contractual Obligations</b>	0	0	0	0
2.6	<b>5% Calamity Fund</b>	3,235,000.00	4,797,000.00	5,564,520.00	6,955,650.00
3.0	<b>New Development Investment Financing Potential (NDIFP) (1.0 – 2.0 = 3.0)</b>	16,867,655.47	19,480,531.96	22,597,417.07	28,246,771.34
4.0	<b>Internal Revenue Allotment (IRA)</b>	69,838,299.00	78,745,327.00	90,557,126.05	113,196,407.56
5.0	<b>20% Local Development Fund (LDF) (20% of IRA)</b>	14,065,491.60	15,749,065.40	18,111,425.21	22,639,281.51
6.0	<b>LDF Compliance Ratio (3.0/5.0) *Note: Compliance should be LDF Compliance Ratio ≥1)</b>	1.20	1.24	1.25	1.25

Signed:

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Treasurer

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Budget Officer

\_\_\_\_\_  
Planning Officer

Date: