**New Development Investment Financing Potential, 20\_\_ to 20\_\_**

**LGU Name \_\_\_\_\_\_\_\_\_\_**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  |  | **Y0** | **Y1** | **Y2** | **Y3** |
| **1.0** | **Projected Total Revenues** |  |  |  |  |
|  | **Less** |  |  |  |  |
|  |  |  |  |  |  |
| **2.0** | **Projected Mandatory Expenditures** |  |  |  |  |
| **2.1** | **Personal Services** |  |  |  |  |
| **2.2** | **MOOE** |  |  |  |  |
| **2.3** | **Capital Outlay** |  |  |  |  |
| **2.4** | **Debt Service** |  |  |  |  |
| **2.5** | **Other Contractual Obligations** |  |  |  |  |
| **2.6** | **5% Calamity Fund** |  |  |  |  |
|  |  |  |  |  |  |
| **3.0** | **New Development Investment Financing Potential (NDIFP) (1.0 – 2.0 = 3.0)** |  |  |  |  |
| **4.0** | **Internal Revenue Allotment (IRA)** |  |  |  |  |
| **5.0** | **20% Local Development Fund (LDF) (20% of IRA)** |  |  |  |  |
| **6.0** | **LDF Compliance Ratio (3.0/5.0) \*Note: Compliance should be LDF Compliance Ratio ≥1)** |  |  |  |  |

Signed:

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Treasurer Budget Officer Planning Officer

Date:

Notes:

| **Item No.** | **Description/Source Document** | **Responsible Person** |
| --- | --- | --- |
| **Y0** | Current Year | Local Finance Committee |
| **Y1** | First Forecast Year – First Year After Current Year | Local Finance Committee |
| **Y2** | Second Forecast Year – Second Year After Current Year | Local Finance Committee |
| **Y3** | Third Forecast Year – Third Year After Current Year | Local Finance Committee |
| **1.0** | Projected Total Revenues – Local Resource Mobilization Program, Row C. Grand Total | Local Treasurer |
| **2.0** | Projected Mandatory Expenditures = Personal Services (PS) (2.1) + Maintenance and Other Operating Expenses (MOOE) (2.3) + Capital Outlay (CO) (2.3) + Debt Service (2.4) + Other Contractual Obligations (2.5) + 5% Calamity Fund (2.6) | Local Finance Committee |
| **2.1** | Personal Services (PS) – Forward Estimates | Local Budget Officer |
| **2.2** | Maintenance and Other Operating Expenses (MOOE) – Forward Estimates | Local Budget Officer |
| **2.3** | Capital Outlay (CO) – Forward Estimates | Local Budget Officer |
| **2.4** | Debt Service – Summary of Medium-Term Debt and Non-Debt Contractual Obligations, Row A. Sub-total | Local Treasurer |
| **2.5** | Other Contractual Obligations - Summary of Medium-Term Debt and Non-Debt Contractual Obligations, Row B. Sub-total | Local Treasurer |
| **2.6** | 5% Calamity Fund | Local Budget Officer |
| **3.0** | New Development Investment Financing Potential = Total Revenues (1.0) – Projected Mandatory Expenditures (2.0) | Local Planning Officer |
| **4.0** | Internal Revenue Allotment (IRA) - Local Resource Mobilization Program, Row B.1. | Local Treasurer |
| **5.0** | 20% Local Development Fund – 20% of IRA (4.0) | Local Budget Officer |
| **6.0** | LDF Compliance Ratio = New Development Investment Financing Potential (NDIFP) (3.0) / 20% Local Development Fund (5.0) | Local Finance Committee |