

**PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
 LGU: MEXICO**

Office: M. P. D. C.

Object of Expenditures (1)	Account Code (2)	Past Year (Actual) 2018 (3)	Current Year 2019 (Estimate)			Budget Year 2020 (7)
			First Semester (Actual) (4)	Second Semester (Estimated) (5)	Total (6)	
Personal Services						
Salaries & Wages						
Salaries & Wages- Regular	5-01-01-010	P 1,423,171.00	P 773,988.50	P 788,615.50	P 1,562,604.00	P 1,565,784.00
Salaries & Wages- Casual	5-01-01-020	221,287.00	119,532.00	119,532.00	239,064.00	239,064.00
Other Compensation						
PERA	5-01-02-010	165,000.00	84,000.00	84,000.00	168,000.00	168,000.00
Representation Allowance (RA)	5-01-02-020	81,000.00	40,500.00	40,500.00	81,000.00	81,000.00
Transportation Allowance (TA)	5-01-02-030	81,000.00	40,500.00	40,500.00	81,000.00	81,000.00
Clothing & Uniform Allowance	5-01-02-040	36,000.00	36,000.00	6,000.00	42,000.00	42,000.00
Mid-Year Bouns		136,309.00	149,884.00	255.00	150,139.00	150,404.00
Cash Gift	5-01-02-150	35,000.00	0.00	35,000.00	35,000.00	35,000.00
Year End Bonus	5-01-02-140	137,313.00	0.00	150,139.00	150,139.00	150,404.00
PEI		35,000.00	0.00	0.00	0.00	35,000.00
Other Bonuses & Allowances (Loyalty Pay)		0.00	10,000.00	0.00	10,000.00	5,000.00
Terminal Leave Benefits		0.00	0.00	0.00	0.00	0.00
Personnel Benefits Contributions						
Retirement & Life & Insurance Premiums	5-01-03-010	195,184.74	107,916.48	108,285.52	216,202.00	216,582.00
Pag-ibig Contributions	5-01-03-020	19,485.84	6,097.20	14,002.80	20,100.00	8,400.00
Philhealth Contributions	5-01-03-030	18,179.04	9,257.85	9,342.15	18,600.00	24,000.00
Employees Compensation Insurance Premiums	5-01-03-040	8,110.65	3,513.37	4,886.63	8,400.00	8,400.00
Other Personnel Benefits	5-01-04-990	0.00	0.00	0.00	0.00	0.00
Total - Personal Services		P 2,592,040.27	P 1,381,189.40	P 1,401,058.60	P 2,782,248.00	P 2,810,038.00

Prepared:

Reviewed:

Approved:

MARLON M. MACABALI
M.P.D.C.

ALICE A. REYES
Municipal Budget Officer

TEDDY C. TUMANG
Municipal Mayor

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			First Semester (Actual) (4)	Second Semester (Estimated) (5)	Total (6)	
Maintenance & Other Operating Expenses						
Travelling Expenses	5-02-01-010	P 39,750.00	P 0.00	P 40,000.00	P 40,000.00	P 40,000.00
Training Expenses	5-02-02-010	76,424.00	67,368.00	132,632.00	200,000.00	200,000.00
Capability Devt/Team Building		0.00	0.00	50,000.00	50,000.00	0.00
Office Supplies Expenses	5-02-03-010	101,619.40	1,000.00	149,000.00	150,000.00	150,000.00
Telephone Expense - Landline	5-02-05-020	28,006.40	25,546.75	46,453.25	72,000.00	72,000.00
Telephone Expense - Mobile	5-02-05-020	42,000.00	21,000.00	21,000.00	42,000.00	42,000.00
Repair & Maint.-Machinery & Eqpt. -Office Equipment	5-02-13-050-02	6,850.00	2,000.00	38,000.00	40,000.00	40,000.00
Other Maintenance & Operating Expenses	5-02-99-990	59,619.30	16,067.00	53,933.00	70,000.00	80,000.00
Total - M.O.O.E.		P 354,269.10	P 132,981.75	P 531,018.25	P 664,000.00	P 624,000.00
CAPITAL OUTLAY						
Office Equipment	1-07-05-020	P 35,000.00	P 0.00	14,000.00	P 14,000.00	P 0.00
Furnitures & Fixtures	1-07-07-010	56,650.00	0.00	0.00	0.00	0.00
Information & Communication Technology Equipment	1-07-05-030	117,045.00	0.00	87,500.00	87,500.00	134,000.00
Total - Capital Outlay		P 208,695.00	P 0.00	P 101,500.00	P 101,500.00	P 134,000.00
TOTAL APPROPRIATIONS - M. P. D. C.		P 3,155,004.37	P 1,514,171.15	P 2,033,576.85	P 3,547,748.00	P 3,568,038.00

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