

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

Office: Legal Office

| Object of Expenditures (1) | Account Code (2) | Past Year (Actual) 2019 (3) | Current Year 2020 (Estimate) | | | Budget Year 2021 (7) |
|---|-------------------------|--------------------------------|--------------------------------|------------------------------------|-----------------------|-------------------------|
| | | | First Semester (Actual) (4) | Second Semester (Estimated) (5) | Total (6) | |
| Personal Services | | | | | | |
| Salaries & Wages | | | | | | |
| Salaries & Wages- Regular | 5-01-01-010 | P 1,304,296.00 | P 700,987.50 | P 703,792.50 | P 1,404,780.00 | P 1,450,236.00 |
| Other Compensation | | | | | | |
| PERA | 5-01-02-010 | 66,000.00 | 36,000.00 | 36,000.00 | 72,000.00 | 72,000.00 |
| Representation Allowance (RA) | 5-01-02-020 | 79,312.50 | 40,500.00 | 40,500.00 | 81,000.00 | 81,000.00 |
| Transportation Allowance (TA) | 5-01-02-030 | 79,312.50 | 40,500.00 | 40,500.00 | 81,000.00 | 81,000.00 |
| Clothing & Uniform Allowance | 5-01-02-040 | 18,000.00 | 18,000.00 | 0.00 | 18,000.00 | 18,000.00 |
| Mid-Year Bonus | | 113,019.00 | 116,810.00 | 255.00 | 117,065.00 | 120,853.00 |
| Cash Gift | 5-01-02-150 | 15,000.00 | | 15,000.00 | 15,000.00 | 15,000.00 |
| Year End Bonus | 5-01-02-140 | 113,019.00 | | 117,065.00 | 117,065.00 | 120,853.00 |
| PEI | | 15,000.00 | | 15,000.00 | 15,000.00 | 15,000.00 |
| Other Bonuses & Allowances (Loyalty Pay) | | 0.00 | | 0.00 | 0.00 | 0.00 |
| Terminal Leave Benefits | | 40,153.49 | | 0.00 | 0.00 | 0.00 |
| Personnel Benefits Contributions | | | | | | |
| Retirement & Life & Insurance Premiums | 5-01-03-010 | 156,515.76 | 84,118.60 | 84,455.40 | 168,574.00 | 174,030.00 |
| Pag-ibig Contributions | 5-01-03-020 | 4,300.00 | 1,800.00 | 1,800.00 | 3,600.00 | 3,600.00 |
| Philhealth Contributions | 5-01-03-030 | 12,269.75 | 8,987.49 | 12,084.51 | 21,072.00 | 23,686.00 |
| Employees Compensation Insurance Premiums | 5-01-03-040 | 3,300.00 | 1,800.00 | 1,800.00 | 3,600.00 | 3,600.00 |
| Other Personnel Benefits | 5-01-04-990 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Total - Personal Services | | P 2,019,498.00 | P 1,049,503.59 | P 1,068,252.41 | P 2,117,756.00 | P 2,178,858.00 |

Prepared:

Reviewed:

Approved:

ATTY. JOVY ANN R. ATINAJA
Municipal Legal Officer I

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 | | | | | | |
| Traveling Expenses | 5-02-01-010 | P 0.00 | P 0.00 | P 50,000.00 | P 50,000.00 | P 50,000.00 |
| Training Expenses | 5-02-02-010 | 30,725.00 | 0.00 | 200,000.00 | 200,000.00 | 0.00 |
| Office Supplies Expenses | 5-02-03-010 | 28,013.00 | 0.00 | 55,000.00 | 55,000.00 | 56,800.00 |
| Telephone Expense - Landline | 5-02-05-020 | 36,763.92 | 6,127.32 | 35,872.68 | 42,000.00 | 42,000.00 |
| 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 | 0.00 | 4,700.00 | 5,300.00 | 10,000.00 | 20,000.00 |
| Other Maint. & Operating Expenses | 5-02-99-990 | 4,153.00 | | 10,000.00 | 10,000.00 | 12,000.00 |
| Total - M. O. O. E. | | P 141,654.92 | P 31,827.32 | 377,172.68 | P 409,000.00 | 222,800.00 |
| CAPITAL OUTLAY | | | | | | |
| Office Equipment | 1-07-05-020 | P 0.00 | P 0.00 | P 15,000.00 | P 15,000.00 | P 0.00 |
| Furnitures & Fixtures | 1-07-07-010 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Information & Communication Technology Eqpt. | 1-07-05-030 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total - Capital Outlay | | P 0.00 | P 0.00 | P 15,000.00 | P 15,000.00 | P 0.00 |
| TOTAL APPROPRIATIONS - LEGAL OFFICE | | P 2,161,152.92 | P 1,081,330.91 | P 1,460,425.09 | P 2,541,756.00 | P 2,401,658.00 |

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