

**BUDGET OF EXPENDITURES AND SOURCES OF FINANCING
 LGU : MEXICO
 ECONOMIC ENTERPRISE - MEXICO COMMUNITY HOSPITAL**

PARTICULARS (1)	Account Code (2)	Income Classification (3)	Past Year (Actual) 2019 (4)	Current Year Appropriation			Budget Year (Estimate) 2021 (8)
				First Semester (Actual) 2020 (5)	Second Semester (Estimate) 2020 (6)	Total 2020 (7)	
I. Beginning Cash Balance			P 0.00	P 0.00	P 0.00	P 0.00	P 0.00
II. Receipts:							
A. Hospital Fees			63,481,787.81	24,592,833.68	97,807,166.32	122,400,000.00	65,241,000.00
B. External Sources							
1. Inter-Local Transfers							
a. Aid from General Fund				7,400,000.00	0.00	7,400,000.00	14,000,000.00
			P 63,481,787.81	P 31,992,833.68	97,807,166.32	P 129,800,000.00	P 79,241,000.00

We hereby certify that the information presented above are true and correct. We further certify that the foregoing estimated receipts are reasonably projected as collectible for the Budget Year.

ANITA A. LAGMAN
Municipal Treasurer

ALICE A. REYES
Municipal Budget Officer

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

PERLITA T. LAGMAN
Municipal Accountant

Approved:

TEDDY C. TUMANG
Municipal Mayor