

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

Office: Municipal Mayor

Object of Expenditures (1)	Account Code (2)	Past Year (Actual) 2020 (3)	Current Year 2021 (Estimate)			Budget Year 2022 (7)
			First Semester (Actual) (4)	Second Semester (Estimated) (5)	Total (6)	
Personal Services						
Salaries & Wages						
Salaries & Wages - Regular	5-01-01-010	P 16,501,671.27	P 9,050,954.00	P 12,258,598.00	P 21,309,552.00	P 22,270,836.00
Salaries & Wages- Casual	5-01-01-020	6,944,470.00	3,783,887.50	3,988,644.50	7,772,532.00	8,085,648.00
Other Compensation						
PERA	5-01-02-010	3,489,000.00	1,797,000.00	2,043,000.00	3,840,000.00	3,816,000.00
Representation Allowance (RA)	5-01-02-020	97,200.00	44,550.00	133,650.00	178,200.00	178,200.00
Transportation Allowance (TA)	5-01-02-030	0.00	0.00	178,200.00	178,200.00	178,200.00
Clothing & Uniform Allowance	5-01-02-040	876,000.00	894,000.00	66,000.00	960,000.00	954,000.00
Mid-Year Bonus		1,932,377.00	2,139,482.00	284,025.00	2,423,507.00	2,529,707.00
Cash Gift	5-01-02-150	725,250.00	0.00	800,000.00	800,000.00	795,000.00
Year End Bonus	5-01-02-140	1,956,401.00	0.00	2,423,507.00	2,423,507.00	2,529,707.00
PEI		722,500.00	0.00	800,000.00	800,000.00	795,000.00
Other Bonuses & Allowances (Loyalty Pay)		65,000.00	10,000.00	15,000.00	25,000.00	40,000.00
Terminal Leave Benefits		632,103.08	154,026.96	145,973.04	300,000.00	4,000,000.00
Personnel Benefits Contributions						
Retirement & Life & Insurance Premiums	5-01-03-010	2,841,762.15	1,540,686.63	1,949,163.37	3,489,850.00	3,642,780.00
Pag-ibig Contributions	5-01-03-020	174,800.00	89,900.00	102,100.00	192,000.00	190,800.00
Philhealth Contributions	5-01-03-030	344,148.45	186,373.26	323,278.74	509,652.00	531,200.00
Employees Compensation Insurance Premiums	5-01-03-040	174,600.00	89,900.00	102,100.00	192,000.00	190,800.00
Other Personnel Benefits	5-01-04-990		0.00	0.00	0.00	0.00
Total - Personal Services		P 37,477,282.95	P 19,780,760.35	P 25,613,239.65	P 45,394,000.00	P 50,727,878.00

Reviewed:

ALICE A. REYES
Municipal Budget Officer

Approved:

TEDDY C. TUMANG
Municipal Mayor

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LGU: MEXICO**

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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 20,640.00	P 330.00	P 99,670.00	P 100,000.00	P 100,000.00
Training Expenses	5-02-02-010	35,706.00	0.00	0.00	0.00	50,000.00
Office Supplies Expenses	5-02-03-010	393,798.60	285,167.80	214,832.20	500,000.00	1,200,000.00
Fuel, Oil & Lubricant Expenses	5-02-03-090	366,453.40	122,585.00	677,415.00	800,000.00	800,000.00
Other Supplies & Materials Expenses	5-02-03-990	514,997.00	214,464.00	585,536.00	800,000.00	1,000,000.00
Telephone Expense - Landline	5-02-05-020	185,302.00	55,477.99	329,522.01	385,000.00	100,000.00
Telephone Expenses - Mobile	5-02-05-020	42,000.00	21,000.00	63,000.00	84,000.00	84,000.00
Internet Subscription Expense	5-02-05-030	101,726.00	82,242.72	52,757.28	135,000.00	224,170.00
Membership dues & Cont. to Organizations	5-02-99-060	31,000.00	0.00	100,000.00	100,000.00	100,000.00
Repair & Maint.-Machinery & Equipmt-Office Equipment	5-02-13-050-02	100,306.00	47,769.00	52,231.00	100,000.00	100,000.00
Repair & Maint.-Machinery & Equipmt-ICT Equipment	5-02-13-050-03	46,745.00	22,450.00	27,550.00	50,000.00	100,000.00
Repair & Maint.-Transp. Equipment- Motor Vehicles	5-02-13-050-99	263,454.70	51,229.06	748,770.94	800,000.00	800,000.00
Advertising Expenses	5-02-99-010	100,877.00	15,580.00	184,420.00	200,000.00	200,000.00
Representation Expenses	5-02-99-030	501,338.00	640,384.60	359,615.40	1,000,000.00	1,500,000.00
Donations	5-02-99-080	22,048,817.00	2,933,237.00	7,066,763.00	10,000,000.00	18,000,000.00
Fidelity Bond Premium	5-02-16-020	22,500.00	0.00	25,000.00	25,000.00	25,000.00
Insurance Expenses	5-02-16-030	98,869.48	45,013.91	154,986.09	200,000.00	200,000.00
Other Maintenance & Operating Expenses	5-02-99-990	784,452.37	357,788.61	342,211.39	700,000.00	800,000.00
Total - M.O.O.E.		P 25,658,982.55	P 4,894,719.69	P 11,084,280.31	P 15,979,000.00	P 25,383,170.00
SAGF - Bayanihan Grant to Cities/Municipalities (BGCM)						
Procurement of Relief Goods		P 14,467,128.00	P 0.00	P 0.00	P 0.00	P 0.00
Procurement of Rice		9,067,320.00	0.00	0.00	0.00	0.00
Procurement of Complete Sets of PPEs, Facemask, Faceshield, Cadaver bags		4,600,000.00	0.00	0.00	0.00	0.00
Supply, Delivery, Installation of Collapsible/Temporary Shelter/Tent		500,000.00	0.00	0.00	0.00	0.00
		P 28,634,448.00	P 0.00	P 0.00	P 0.00	P 0.00

Reviewed:

**ALICE A. REYES
Municipal Budget Officer**

Approved:

**TEDDY C. TUMANG
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2.0 CAPITAL OUTLAY						
Office Equipment	1-07-05-020	P 155,450.00	P 0.00	0.00	P 0.00	200,000.00
Furnitures & Fixtures	1-07-07-010	12,500.00	0.00	0.00	0.00	50,000.00
Information & Communication Technology Equipment	1-07-05-030	188,610.00	0.00	100,000.00	100,000.00	350,000.00
Other Machinery & Equipment (Grasscutter)		43,800.00	0.00	0.00	0.00	0.00
Motor Vehicle	1-07-06-010	0.00	0.00	0.00	0.00	0.00
Total - Capital Outlay		P 400,360.00	P 0.00	P 100,000.00	P 100,000.00	P 600,000.00
TOTAL APPROPRIATIONS - MUN. MAYOR		P 92,171,073.50	P 24,675,480.04	P 36,797,519.96	P 61,473,000.00	P 76,711,048.00

Reviewed:

ALICE A. REYES
Municipal Budget Officer

Approved:

TEDDY C. TUMANG
Municipal Mayor