PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU: MEXICO

Office: Municipal Mayor

Object of Expenditures (1)	Account Code (2)	Past Year (Actual) 2018 (3)	Current Year 2019 (Estimate) First Semester (Actual) (4)	Current Year 2019 (Estimate) Second Semester (Estimated) (5)	Current Year 2019 (Estimate) Total (6)	Budget Year 2020 (7)
Personal Services						
Salaries & Wages						
Salaries & Wages - Regular	5-01-01-010	₱ 14,665,700.50	₱ 7,748,446.34	₱ 11,301,277.66	₱ 19,049,724.00	₱ 19,271,940.00
Salaries & Wages- Casual	5-01-01-020	3,835,624.80	3,023,817.54	2,672,690.46	5,696,508.00	6,986,664.00
Other Compensation						
PERA	5-01-02-010	2,983,636.38	1,690,000.00	2,030,000.00	3,720,000.00	3,816,000.00
Representation Allowance (RA)	5-01-02-020	97,200.00	48,600.00	129,600.00	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	744,000.00	720,000.00	210,000.00	930,000.00	954,000.00
Mid-Year Bonus		1,510,769.00	1,750,941.00	311,245.00	2,062,186.00	2,188,217.00
Cash Gift	5-01-02-150	625,000.00	0.00	775,000.00	775,000.00	795,000.00
Year End Bonus	5-01-02-140	1,542,694.00	0.00	2,062,186.00	2,062,186.00	2,188,217.00
PEI		610,000.00	0.00	0.00	0.00	795,000.00
Other Bonuses & Allowances (Loyalty Pay)		35,000.00	30,000.00	45,000.00	75,000.00	80,000.00
Terminal Leave Benefits		519,602.65	438,798.40	2,021,201.60	2,460,000.00	0.00
Personnel Benefits Contributions						
Retirement & Life & Insurance Premiums	5-01-03-010	2,209,369.18	1,291,907.76	1,677,642.24	2,969,550.00	3,151,034.00
Pag-ibig Contributions	5-01-03-020	318,385.75	115,186.60	298,681.40	413,868.00	190,800.00
Philhealth Contributions	5-01-03-030	252,161.49	142,021.08	182,646.92	324,668.00	360,000.00
Employees Compensation Insurance Premiums	5-01-03-040	144,445.34	84,435.08	101,564.92	186,000.00	190,800.00
Other Personnel Benefits	5-01-04-990	0.00	0.00	0.00	0.00	0.00
Total - Personal Services		₱ 30,093,589.09	₱ 17,084,153.80	₱ 23,996,936.20	₱ 41,081,090.00	₱ 41,324,072.00

Reviewed:

ALICE A. REYES
Municipal Budget Officer

Approved:

TEDDY C. TUMANG
Municipal Mayor

FDPP Form 1b - Annual Budget Report Summary
(DBM LBP Form No. 3)

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: MEXICO

Office: Municipal Mayor

Object of Expenditures (1)	Account Code (2)	Past Year (Actual) 2018 (3)	Current Year 2019 (Estimate) First Semester (Actual) (4)	Second Semester (Estimated) (5)	Total (6)	Budget Year 2019 (7)
Maintenance & Other Operating Expenses						
Traveling Expenses	5-02-01-010	₱ 137,926.00	₱ 50,118.00	₱ 149,882.00	₱ 200,000.00	₱ 100,000.00
Training Expenses	5-02-02-010	305,784.00	29,645.00	470,355.00	500,000.00	500,000.00
Office Supplies Expenses	5-02-03-010	844,896.75	133,273.00	316,727.00	450,000.00	500,000.00
Fuel, Oil & Lubricant Expenses	5-02-03-090	678,922.95	342,596.82	457,403.18	800,000.00	800,000.00
Other Supplies & Materials Expenses	5-02-03-990	1,113,664.00	45,009.50	454,990.50	500,000.00	500,000.00
Telephone Expense - Landline	5-02-05-020	204,059.02	93,610.94	224,589.06	318,200.00	400,000.00
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	68,250.00	47,301.78	22,698.22	70,000.00	100,000.00
Membership dues & Cont. to Organizations	5-02-99-060	80,000.00	0.00	100,000.00	100,000.00	100,000.00
Repair & Maint.-Machinery & Equipmt-Office Equipment	5-02-13-050-02	67,940.00	13,000.00	87,000.00	100,000.00	100,000.00
Repair & Maint.-Machinery & Equipmt-ICT Equipment	5-02-13-050-03	18,840.48	23,000.00	27,000.00	50,000.00	50,000.00
Repair & Maint.-Transp. Equipment- Motor Vehicles	5-02-13-050-99	245,638.18	183,992.18	616,007.82	800,000.00	800,000.00
Advertising Expenses	5-02-99-010	62,011.00	62,772.50	187,227.50	250,000.00	200,000.00
Representation Expenses	5-02-99-030	879,729.00	643,820.50	356,179.50	1,000,000.00	1,000,000.00
Donations	5-02-99-080	22,000,116.25	7,463,934.70	36,065.30	7,500,000.00	12,000,000.00
Fidelity Bond Premium	5-02-16-020	23,625.00	0.00	50,000.00	50,000.00	50,000.00
Insurance Expenses	5-02-16-030	102,043.90	47,101.71	152,898.29	200,000.00	200,000.00
Other Maintenance & Operating Expenses	5-02-99-990	416,998.70	105,939.65	594,060.35	700,000.00	700,000.00
Total - M.O.O.E.		₱ 27,292,445.23	₱ 9,306,116.28	₱ 4,366,083.72	₱ 13,672,200.00	₱ 18,184,000.00
2.0 CAPITAL OUTLAY						
Office Equipment	1-07-05-020	₱ 300,000.00	₱ 0.00	0.00	₱ 0.00	170,000.00
Furnitures & Fixtures	1-07-07-010	29,980.00	0.00	0.00	0.00	80,000.00
Information & Communication Technology Equipment	1-07-05-030	261,200.00	0.00	0.00	0.00	200,000.00
Motor Vehicle	1-07-06-010	68,581.40	0.00	0.00	0.00	3,500,000.00
Total - Capital Outlay		₱ 659,761.40	₱ 0.00	₱ 0.00	₱ 0.00	₱ 3,950,000.00
TOTAL APPROPRIATIONS - MUN. MAYOR		₱ **58,045,795.72**	₱ **26,390,270.08**	₱ 28,363,019.92	₱ **54,753,290.00**	₱ 63,458,072.00

p2

Reviewed:

ALICE A. REYES
Municipal Budget Officer

Approved:

TEDDY C. TUMANG
Municipal Mayor

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU: MEXICO

Office: Sangguniang Bayan

Object of Expenditures (1)	Account Code (2)	Past Year (Actual) 2018 (3)	Current Year 2019 (Estimate) First Semester (Actual) (4)	Second Semester (Estimated) (5)	Total (6)	Budget Year 2020 (7)
Personal Services						
Salaries & Wages						
Salaries & Wages- Regular	5-01-01-010	₱ 15,867,464.30	₱ 7,876,829.00	₱ 8,450,827.00	₱ 16,327,656.00	₱ 16,372,392.00
Salaries & Wages- Casual	5-01-01-020	908,064.00	1,634,797.50	1,724,446.50	3,359,244.00	3,359,244.00
Other Compensation						
PERA	5-01-02-010	1,264,090.92	648,000.00	744,000.00	1,392,000.00	1,392,000.00
Representation Allowance (RA)	5-01-02-020	975,987.50	518,400.00	518,400.00	1,036,800.00	1,036,800.00
Transportation Allowance (TA)	5-01-02-030	884,187.50	472,500.00	564,300.00	1,036,800.00	1,036,800.00
Clothing & Uniform Allowance	5-01-02-040	312,000.00	318,000.00	30,000.00	348,000.00	348,000.00
Mid-Year Bonus		1,333,290.00	1,588,373.00	52,202.00	1,640,575.00	1,644,303.00
Cash Gift	5-01-02-150	259,500.00	0.00	290,000.00	290,000.00	290,000.00
Year End Bonus	5-01-02-140	1,338,420.00	0.00	1,640,575.00	1,640,575.00	1,644,303.00
PEI		266,500.00	0.00	0.00	0.00	290,000.00
Other Bonuses & Allowances (Loyalty Pay)		0.00	20,000.00	20,000.00	40,000.00	5,000.00
Terminal Leave Benefits		0.00	0.00	4,000,000.00	4,000,000.00	0.00
Personnel Benefits Contributions						
Retirement & Life & Insurance Premiums	5-01-03-010	1,957,290.77	1,141,342.50	1,221,085.50	2,362,428.00	2,368,000.00
Pag-ibig Contributions	5-01-03-020	154,816.04	48,633.90	129,366.10	178,000.00	69,600.00
Philhealth Contributions	5-01-03-030	170,297.59	91,596.42	103,403.58	195,000.00	200,000.00
Employees Compensation Insurance Premiums	5-01-03-040	62,566.73	32,377.77	37,222.23	69,600.00	69,600.00
Other Personnel Benefits	5-01-04-990				0.00	0.00
Total - Personal Services		₱ 25,754,475.35	₱ 14,390,850.09	₱ 19,525,827.91	₱ 33,916,678.00	₱ 30,126,042.00

Prepared:

JONATHAN R. PANGAN
Municipal Vice-Mayor

Reviewed:

ALICE A. REYES
Municipal Budget Officer

Approved:

TEDDY C. TUMANG
Municipal Mayor

(DBM LBP Form No. 3)

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU: MEXICO

Office: Sangguniang Bayan

Object of Expenditures	Account Code	Past Year (Actual) 2018	Current Year 2019 (Estimate)			Budget Year 2020
			First Semester (Actual)	Second Semester (Estimated)	Total	
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Maintenance and Other Operating Expenses						
Training Expense	5-02-02-010	₱ 915,436.00	₱ 656,319.00	₱ 1,343,681.00	₱ 2,000,000.00	₱ 2,000,000.00
Capability Development/Team Building	5-02-02-010	180,000.00	192,000.00	208,000.00	400,000.00	400,000.00
Office Supplies Expenses	5-02-03-010	354,376.48	223,508.92	576,491.08	800,000.00	800,000.00
Fuel, Oil & Lubricant Expenses	5-02-03-090	594,893.00	274,305.00	525,695.00	800,000.00	800,000.00
Other Supplies & Materials Expenses	5-02-03-990	62,396.50	137,600.00	112,400.00	250,000.00	250,000.00
Water Expenses	5-02-04-010	106,661.70	41,748.00	108,252.00	150,000.00	150,000.00
Electricity Expenses	5-02-04-020	379,226.20	140,471.26	279,528.74	420,000.00	420,000.00
Telephone Expense - Landline	5-02-05-020	201,663.32	73,443.89	76,556.11	150,000.00	150,000.00
Telephone Expenses - Mobile	5-02-05-020	476,875.00	252,000.00	252,000.00	504,000.00	504,000.00
Internet Expense - Web Page	5-02-05-030	0.00	0.00	500,000.00	500,000.00	500,000.00
Advertising Expenses -Revenue/Other Codes	5-02-99-010	677,200.00	198,800.00	801,200.00	1,000,000.00	1,000,000.00
Representation Expenses	5-02-99-030	372,964.00	138,915.00	1,041,085.00	1,180,000.00	1,180,000.00
Repair & Maint.-Machinery & Eqpt. -Office Equipment	5-02-13-050-02	25,600.00	12,209.25	287,790.75	300,000.00	300,000.00
Repair & Maint.-Machinery & Eqpt.-ICT Equipment	5-02-13-050-03	11,765.00	47,944.00	152,056.00	200,000.00	200,000.00
Repair & Maint. - Building & Other Structures - Bldgs.	5-02-13-040-01	79,085.00	0.00	300,000.00	300,000.00	300,000.00
Repair & Maint.-Transp. Equipment- Motor Vehicles	5-02-13-050-99	238,979.00	93,216.00	656,784.00	750,000.00	1,000,000.00
Insurance Expenses	5-02-16-030	30,109.60	0.00	150,000.00	150,000.00	150,000.00
Other General Services	5-02-12-990	1,191,737.98	585,161.15	776,838.85	1,362,000.00	1,362,000.00
Other Maintenance & Operating Expenses	5-02-99-990	164,966.00	73,538.50	306,461.50	380,000.00	380,000.00
Total - M.O.O.E.		₱ 6,063,934.78	₱ 3,141,179.97	₱ 8,454,820.03	₱ 11,596,000.00	₱ 11,846,000.00
CAPITAL OUTLAY						
Office Equipment	1-07-05-020	₱ 75,500.00	₱ 215,900.00	₱ 284,100.00	₱ 500,000.00	400,000.00
Furnitures & Fixtures	1-07-07-010	23,000.00	137,600.00	362,400.00	500,000.00	350,000.00
Information & Communication Technology Equipment	1-07-05-030	1,623,795.00	25,460.00	474,540.00	500,000.00	500,000.00
Total - Capital Outlay		₱ 1,722,295.00	₱ 378,960.00	₱ 1,121,040.00	₱ 1,500,000.00	₱ 1,250,000.00
TOTAL APPROPRIATIONS - S.B.O.		₱ 33,540,705.13	₱ 17,910,990.06	₱ 29,101,687.94	₱ 47,012,678.00	₱ 43,222,042.00

Prepared:

JONATHAN R. PANGAN
Municipal Vice-Mayor

Reviewed:

ALICE A. REYES
Municipal Budget Officer

Approved:

TEDDY C. TUMANG
Municipal Mayor

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) First Semester (Actual) (4)	Second Semester (Estimated) (5)	Total (6)	Budget Year 2020 (7)
Personal Services						
Salaries & Wages						
Salaries & Wages- Regular	5-01-01-010	₱ 1,423,171.00	₱ 773,988.50	₱ 788,615.50	₱ 1,562,604.00	₱ 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		₱ 2,592,040.27	₱ 1,381,189.40	₱ 1,401,058.60	₱ 2,782,248.00	₱ 2,810,038.00

Prepared:

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

Reviewed:

ALICE A. REYES
Municipal Budget Officer

Approved:

TEDDY C. TUMANG
Municipal Mayor

(DBM LBP Form No. 3)

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) First Semester (Actual) (4)	Second Semester (Estimated) (5)	Total (6)	Budget Year 2020 (7)
Maintenance & Other Operating Expenses						
Travelling Expenses	5-02-01-010	₱ 39,750.00	₱ 0.00	₱ 40,000.00	₱ 40,000.00	₱ 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.		₱ 354,269.10	₱ 132,981.75	₱ 531,018.25	₱ 664,000.00	₱ 624,000.00
CAPITAL OUTLAY						
Office Equipment	1-07-05-020	₱ 35,000.00	₱ 0.00	14,000.00	₱ 14,000.00	₱ 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		₱ 208,695.00	₱ 0.00	₱ 101,500.00	₱ 101,500.00	₱ 134,000.00
TOTAL APPROPRIATIONS - M. P. D. C.		₱ 3,155,004.37	₱ 1,514,171.15	₱ 2,033,576.85	₱ 3,547,748.00	₱ 3,568,038.00

Prepared:

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

Reviewed:

ALICE A. REYES
Municipal Budget Officer

Approved:

TEDDY C. TUMANG
Municipal Mayor

FDPP Form 1b - Annual Budget Report Summary
(DBM LBP Form No. 3)

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU: MEXICO

Office: Municipal Civil Registrar

Object of Expenditures (1)	Account Code (2)	Past Year (Actual) 2018 (3)	Current Year 2019 (Estimate) First Semester (Actual) (4)	Second Semester (Estimated) (5)	Total (6)	Budget Year 2020 (7)
Personal Services						
Salaries & Wages						
Salaries & Wages- Regular	5-01-01-010	₱ 3,463,835.00	₱ 1,900,217.96	₱ 2,044,878.04	₱ 3,945,096.00	₱ 3,945,900.00
Other Compensation						
PERA	5-01-02-010	264,000.00	132,000.00	156,000.00	288,000.00	288,000.00
Representation Allowance (RA)	5-01-02-020	103,500.00	67,500.00	67,500.00	135,000.00	135,000.00
Transportation Allowance (TA)	5-01-02-030	103,500.00	67,500.00	67,500.00	135,000.00	135,000.00
Clothing & Uniform Allowance	5-01-02-040	66,000.00	66,000.00	6,000.00	72,000.00	72,000.00
Mid-Year Bonus		288,806.00	317,278.00	11,480.00	328,758.00	328,825.00
Cash Gift	5-01-02-150	55,000.00	0.00	60,000.00	60,000.00	60,000.00
Year End Bonus	5-01-02-140	290,578.00	0.00	328,758.00	328,758.00	328,825.00
PEI		55,000.00	0.00	0.00	0.00	60,000.00
Other Bonuses & Allowances (Loyalty Pay)		5,000.00	10,000.00	0.00	10,000.00	10,000.00
Terminal Leave Benefits		0.00	0.00	0.00	0.00	0.00
Personnel Benefits Contributions						
Retirement & Life & Insurance Premiums	5-01-03-010	415,660.49	228,034.82	245,379.18	473,414.00	473,508.00
Pag-ibig Contributions	5-01-03-020	35,982.02	10,465.00	29,035.00	39,500.00	14,400.00
Philhealth Contributions	5-01-03-030	39,710.77	20,466.20	22,633.80	43,100.00	54,000.00
Employees Compensation Insurance Premiums	5-01-03-040	13,145.04	6,600.00	7,800.00	14,400.00	14,400.00
Other Personnel Benefits	5-01-04-990		0.00	0.00	0.00	0.00
Total - Personal Services		₱ 5,199,717.32	₱ 2,826,061.98	₱ 3,046,964.02	₱ 5,873,026.00	₱ 5,919,858.00

Prepared:

ROSANA T. AGUAS
Municipal Civil Registrar

Reviewed:

ALICE A. REYES
Municipal Budget Officer

Approved:

TEDDY C. TUMANG
Municipal Mayor

FDPP Form 1b - Annual Budget Report Summary
(DBM LBP Form No. 3)

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU: MEXICO

Office: Municipal Civil Registrar

Object of Expenditures (1)	Account Code (2)	Past Year (Actual) 2018 (3)	Current Year 2019 (Estimate) First Semester (Actual) (4)	Second Semester (Estimated) (5)	Total (6)	Budget Year 2020 (7)
Maintenance & Other Operating Expenses						
Traveling Expenses	5-02-01-010	₱ 71,910.00	₱ 44,950.00	₱ 63,050.00	₱ 108,000.00	₱ 108,000.00
Training Expenses	5-02-02-010	215,748.00	82,620.00	172,380.00	255,000.00	255,000.00
Capability Devt/Team Building		0.00	0.00	75,000.00	75,000.00	0.00
Office Supplies Expenses	5-02-03-010	219,940.30	12,273.00	217,727.00	230,000.00	230,000.00
Telephone Expense - Landline	5-02-05-020	29,357.79	9,636.00	20,364.00	30,000.00	30,000.00
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 Eqpt.	5-02-13-050-02	14,700.00	4,200.00	15,800.00	20,000.00	20,000.00
Repair & Maint.-Machinery & Eqpt.-ICT Equipment	5-02-13-050-03	1,156.00	0.00	20,000.00	20,000.00	20,000.00
Other Maintenance & Operating Expenses	5-02-99-990	86,335.30	35,154.10	84,845.90	120,000.00	150,000.00
Total - M. O. O. E.		₱ 681,147.39	₱ 209,833.10	₱ 690,166.90	₱ 900,000.00	₱ 855,000.00
CAPITAL OUTLAY						
Office Equipment	1-07-05-020	₱ 109,500.00	₱ 43,000.00	₱ 2,000.00	₱ 45,000.00	₱ 0.00
Furnitures & Fixtures	1-07-07-010	21,928.00		0.00	0.00	65,000.00
Information & Communication Technology Equipment	1-07-05-030	78,232.00	78,890.00	1,110.00	80,000.00	40,000.00
Total - Capital Outlay		₱ 209,660.00	₱ 121,890.00	₱ 3,110.00	₱ 125,000.00	₱ 105,000.00
TOTAL APPROPRIATIONS - M. C. R.		₱ 6,090,524.71	₱ 3,157,785.08	₱ 3,740,240.92	₱ 6,898,026.00	₱ 6,879,858.00

Prepared:

ROSANA T. AGUAS
Municipal Civil Registrar

Reviewed:

ALICE A. REYES
Municipal Budget Officer

Approved:

TEDDY C. TUMANG
Municipal Mayor

FDPP Form 1b - Annual Budget Report Summary
(DBM LBP Form No. 3)

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU: MEXICO

Office: Municipal Budget Officer

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 Pay	5-01-01-010	₱ 2,211,104.00	₱ 1,263,048.20	₱ 1,652,063.80	₱ 2,915,112.00	2,975,556.00
Salaries & Wages - Casual	5-01-01-020	0.00	34,862.00	84,670.00	119,532.00	119,532.00
Other Compensation						
PERA	5-01-02-010	192,000.00	102,000.00	186,000.00	288,000.00	288,000.00
Representation Allowance (RA)	5-01-02-020	75,937.50	40,500.00	40,500.00	81,000.00	81,000.00
Transportation Allowance (TA)	5-01-02-030	75,937.50	40,500.00	40,500.00	81,000.00	81,000.00
Clothing & Uniform Allowance	5-01-02-040	48,000.00	48,000.00	0.00	48,000.00	72,000.00
Mid-Year Bonus		184,858.00	207,954.00	48,333.00	256,287.00	257,924.00
Cash Gift	5-01-02-150	40,000.00	0.00	60,000.00	60,000.00	60,000.00
Year End Bonus	5-01-02-140	187,955.00	0.00	256,287.00	256,287.00	257,924.00
PEI		40,000.00	0.00	0.00	0.00	60,000.00
Other Bonuses & Allowances (Loyalty Pay)		10,000.00	10,000.00	5,000.00	15,000.00	5,000.00
Terminal Leave Benefits	5-01-04-030	0.00	0.00	0.00	0.00	0.00
Personnel Benefits Contributions						
Retirement & Life & Insurance Premiums	5-01-03-010	265,298.26	152,122.55	216,937.45	369,060.00	371,411.00
Pag-ibig Contributions	5-01-03-020	25,688.12	8,884.62	30,215.38	39,100.00	14,400.00
Philhealth Contributions	5-01-03-030	25,786.63	14,387.57	21,712.43	36,100.00	42,834.00
Employees Compensation Insurance Premiums	5-01-03-040	9,600.00	5,100.00	9,300.00	14,400.00	14,400.00
Other Personnel Benefits	5-01-04-990		0.00	0.00	0.00	0.00
Total - Personal Services		₱ 3,392,165.01	₱ 1,927,358.94	₱ 2,651,519.06	₱ 4,578,878.00	₱ 4,700,981.00

Prepared and Reviewed:

ALICE A. REYES
Municipal Budget Officer

Approved:

TEDDY C. TUMANG
Municipal Mayor

FDPP Form 1b - Annual Budget Report Summary
(DBM LBP Form No. 3)

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU: MEXICO

Office: Municipal Budget Officer

Object of Expenditures (1)	Account Code (2)	Past Year (Actual) 2018 (3)	Current Year 2019 (Estimate) First Semester (Actual) (4)	Second Semester (Estimated) (5)	Total (6)	Budget Year 2020 (7)
Maintenance & Other Operating Expenses						
Traveling Expenses	5-02-01-010	₱ 147,300.00	₱ 107,200.00	₱ 12,800.00	₱ 120,000.00	₱ 120,000.00
Training Expenses	5-02-02-010	101,364.00	50,479.00	129,521.00	180,000.00	180,000.00
Capability Dev't/Team Building		0.00	0.00	50,000.00	50,000.00	0.00
Office Supplies Expenses	5-02-03-010	105,405.75	0.00	150,000.00	150,000.00	115,000.00
Telephone Expense - Landline	5-02-05-020	28,950.47	14,377.76	21,622.24	36,000.00	36,000.00
Telephone Expense - Mobile	5-02-05-020	39,375.00	21,000.00	21,000.00	42,000.00	42,000.00
Repair & Maint.-Machinery & Eqpt. -Office Eqpt.	5-02-13-050-02	16,910.00	0.00	20,000.00	20,000.00	20,000.00
Repair & Maint.-Machinery & Eqpt.-ICT Equipment	5-02-13-050-03	0.00	0.00	15,000.00	15,000.00	15,000.00
Other Maintenance & Operating Expenses	5-02-99-990	57,735.50	15,634.25	59,365.75	75,000.00	75,000.00
Total - M. O. O. E.		₱ 497,040.72	₱ 208,691.01	₱ 479,308.99	₱ 688,000.00	₱ 603,000.00
CAPITAL OUTLAY						
Office Equipment	1-07-05-020	₱ 80,000.00	0.00	₱ 0.00	₱ 0.00	₱ 0.00
Furnitures & Fixtures	1-07-07-010	0.00	0.00	0.00	0.00	10,000.00
Information & Communication Technology Equipment	1-07-05-030	₱ 87,400.00	₱ 0.00	0.00	₱ 0.00	0.00
Total - Capital Outlay		₱ 167,400.00	₱ 0.00	₱ 0.00	₱ 0.00	₱ 10,000.00
TOTAL APPROPRIATIONS - M. B.O.		₱ 4,056,605.73	₱ 2,136,049.95	₱ 3,130,828.05	₱ 5,266,878.00	₱ 5,313,981.00

Prepared and Reviewed:

ALICE A. REYES
Municipal Budget Officer

Approved:

TEDDY C. TUMANG
Municipal Mayor

FDPP Form 1b - Annual Budget Report Summary
(DBM LBP Form No. 3)

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU: MEXICO

Office: Municipal Accountant

Object of Expenditures (1)	Account Code (2)	Past Year (Actual) 2018 (3)	Current Year 2019 (Estimate) First Semester (Actual) (4)	Second Semester (Estimated) (5)	Total (6)	Budget Year 2020 (7)
Personal Services						
Salaries & Wages						
Salaries & Wages- Regular	5-01-01-010	₱ 2,592,637.99	₱ 1,461,307.00	₱ 1,476,341.00	₱ 2,937,648.00	₱ 2,943,144.00
Salaries & Wages - Casual	5-01-01-020	113,508.00	169,337.00	189,259.00	358,596.00	358,596.00
Other Compensation						
PERA	5-01-02-010	264,000.00	162,000.00	174,000.00	336,000.00	336,000.00
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	66,000.00	72,000.00	12,000.00	84,000.00	84,000.00
Mid-Year Bonus		225,372.00	264,273.00	10,414.00	274,687.00	275,145.00
Cash Gift	5-01-02-150	55,000.00	0.00	70,000.00	70,000.00	70,000.00
Year End Bonus	5-01-02-140	225,781.00	0.00	274,687.00	274,687.00	275,145.00
PEI		55,000.00	0.00	0.00	0.00	70,000.00
Other Bonuses & Allowances (Loyalty Pay)		10,000.00	0.00	0.00	0.00	10,000.00
Terminal Leave Benefits		0.00	0.00	0.00	0.00	0.00
Personnel Benefit Contributions						
Retirement & Life & Insurance Premiums	5-01-03-010	324,742.75	196,253.16	199,296.84	395,550.00	396,209.00
Pag-ibig Contributions	5-01-03-020	32,550.72	11,982.44	28,577.56	40,560.00	16,800.00
Philhealth Contributions	5-01-03-030	31,965.36	18,639.62	21,160.38	39,800.00	45,390.00
Employees Compensation Insurance Premiums	5-01-03-040	13,020.39	8,291.03	8,508.97	16,800.00	16,800.00
Other Personnel Beneftis	5-01-04-990	0.00	0.00	0.00	0.00	0.00
Total - Personal Services		₱ 4,171,578.21	₱ 2,445,083.25	₱ 2,545,244.75	₱ 4,990,328.00	₱ 5,059,229.00

Prepared:

PERLITA T. LAGMAN
Municipal Accountant

Reviewed:

ALICE A. REYES
Municipal Budget Officer

Approved:

TEDDY C. TUMANG
Municipal Mayor

FDPP Form 1b - Annual Budget Report Summary
(DBM LBP Form No. 3)

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU: MEXICO

Office: Municipal Accountant

Object of Expenditures (1)	Account Code (2)	Past Year (Actual) 2018 (3)	Current Year 2019 (Estimate) First Semester (Actual) (4)	Current Year 2019 (Estimate) Second Semester (Estimated) (5)	Current Year 2019 (Estimate) Total (6)	Budget Year 2020 (7)
Maintenance & Other Operating Expenses						
Traveling Expenses	5-02-01-010	₱ 140,000.00	₱ 56,400.00	₱ 43,600.00	₱ 100,000.00	₱ 100,000.00
Training Expenses	5-02-02-010	70,840.00	44,119.00	155,881.00	200,000.00	200,000.00
Capability Dev't/Team Building		0.00	0.00	50,000.00	50,000.00	0.00
Office Supplies Expenses	5-02-03-010	91,789.50	48,905.25	101,094.75	150,000.00	150,000.00
Telephone Expense - Landline	5-02-05-020	26,388.01	10,995.00	19,005.00	30,000.00	30,000.00
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 Eqpt.	5-02-13-050-02	0.00	5,500.00	14,500.00	20,000.00	20,000.00
Other Maintenance & Operating Expenses	5-02-99-990	51,165.10	23,555.00	26,445.00	50,000.00	50,000.00
Total - M. O. O. E.		₱ 422,182.61	₱ 210,474.25	₱ 431,525.75	₱ 642,000.00	₱ 592,000.00
CAPITAL OUTLAY						
Office Equipment	1-07-05-020	₱ 0.00	₱ 0.00	0.00	₱ 0.00	₱ 0.00
Furnitures & Fixtures	1-07-07-010	0.00	0.00	0.00	0.00	100,000.00
Information & Communication Technology Equipment	1-07-05-030	100,000.00	0.00	100,000.00	100,000.00	50,000.00
Total - Capital Outlay		₱ 100,000.00	₱ 0.00	₱ 100,000.00	₱ 100,000.00	₱ 150,000.00
TOTAL APPROPRIATIONS - MUN. ACCOUNTANT		₱ 4,693,760.82	₱ 2,655,557.50	₱ 3,076,770.50	₱ 5,732,328.00	₱ 5,801,229.00

Prepared:

PERLITA T. LAGMAN
Municipal Accountant

Reviewed:

ALICE A. REYES
Municipal Budget Officer

Approved:

TEDDY C. TUMANG
Municipal Mayor

FDPP Form 1b - Annual Budget Report Summary
(DBM LBP Form No. 3)

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU: MEXICO

Office: Municipal Treasurer

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	₱ 5,305,975.14	₱ 3,097,746.00	₱ 4,908,138.00	₱ 8,005,884.00	₱ 8,035,212.00
Salaries & Wages - Casual	5-01-01-020	0.00	49,802.00	189,262.00	239,064.00	239,064.00
Other Compensation						
PERA	5-01-02-010	556,000.00	310,000.00	554,000.00	864,000.00	864,000.00
Representation Allowance (RA)	5-01-02-020	81,000.00	40,500.00	94,500.00	135,000.00	135,000.00
Transportation Allowance (TA)	5-01-02-030	0.00	0.00	135,000.00	135,000.00	135,000.00
Clothing & Uniform Allowance	5-01-02-040	132,000.00	150,000.00	66,000.00	216,000.00	216,000.00
Mid-Year Bonus		432,478.00	518,357.00	168,722.00	687,079.00	689,523.00
Cash Gift	5-01-02-150	115,000.00	0.00	180,000.00	180,000.00	180,000.00
Year End Bonus	5-01-02-140	446,207.00	0.00	687,079.00	687,079.00	689,523.00
PEI		115,000.00	0.00	0.00	0.00	180,000.00
Other Bonuses & Allowances (Loyalty Pay)		5,000.00	5,000.00	5,000.00	10,000.00	20,000.00
Terminal Leave Benefits		0.00	0.00	0.00	0.00	2,400,000.00
Personnel Benefit Contributions						
Retirement & Life & Insurance Premiums	5-01-03-010	637,241.13	377,706.12	611,691.88	989,398.00	992,914.00
Pag-ibig Contributions	5-01-03-020	71,259.18	23,884.80	87,115.20	111,000.00	43,200.00
Philhealth Contributions	5-01-03-030	68,955.91	40,030.08	64,969.92	105,000.00	110,000.00
Employees Compensation Insurance Premiums	5-01-03-040	27,630.69	15,496.44	27,703.56	43,200.00	43,200.00
Other Personnel Benefits	5-01-04-990	0.00	0.00	0.00	0.00	0.00
Total Personal Services		₱ 7,993,747.05	₱ 4,628,522.44	₱ 7,779,181.56	₱ 12,407,704.00	₱ 14,972,636.00

Prepared:

ANITA A. LAGMAN
Municipal Treasurer

Reviewed:

ALICE A. REYES
Municipal Budget Officer

Approved:

TEDDY C. TUMANG
Municipal Mayor

FDPP Form 1b - Annual Budget Report Summary
(DBM LBP Form No. 3)

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU: MEXICO

Office: Municipal Treasurer

Object of Expenditures	Account Code	Past Year (Actual) 2018	Current Year 2019 (Estimate)			Budget Year 2020
			First Semester (Actual)	Second Semester (Estimated)	Total	
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Maintenance & Other Operating Expenses						
Traveling Expenses	5-02-01-010	₱ 440,000.00	₱ 146,600.00	₱ 253,400.00	₱ 400,000.00	₱ 200,000.00
Training Expenses	5-02-02-010	216,929.00	58,849.00	241,151.00	300,000.00	300,000.00
Capability Development/Team Building		0.00	0.00	80,000.00	80,000.00	0.00
Office Supplies Expenses	5-02-03-010	588,482.23	223,376.00	226,624.00	450,000.00	580,000.00
Accountable Forms	5-02-03-020	235,700.00	118,698.80	131,301.20	250,000.00	250,000.00
Fuel, Oil & Lubricant Expenses	5-02-03-090	382,200.00	134,700.00	465,300.00	600,000.00	600,000.00
Telephone Expense - Landline	5-02-05-020	63,047.12	28,122.47	51,877.53	80,000.00	100,000.00
Telephone Expense - Mobile	5-02-05-020	42,000.00	21,000.00	21,000.00	42,000.00	42,000.00
Auditing Services	5-02-11-030	256,756.71	252,317.62	47,682.38	300,000.00	300,000.00
Repair & Maint.-Machinery & Eqpt. -Office Eqpt.	5-02-13-050-02	22,200.00	5,550.00	94,450.00	100,000.00	100,000.00
Repair & Maint.-Machinery & Eqpt.-ICT Equipment	5-02-13-050-03	28,441.00	690.00	99,310.00	100,000.00	100,000.00
Repair & Maint.-Transp. Equipment- Motor Vehicles	5-02-13-050-99	198,527.52	4,400.00	95,600.00	100,000.00	100,000.00
Fidelity Bond Premium	5-02-16-020	52,687.50	6,187.50	93,812.50	100,000.00	100,000.00
Insurance Expense - Motor Vehicle	5-02-16-030	23,500.84	10,756.00	39,244.00	50,000.00	50,000.00
Other Maintenance & Operating Expenses	5-02-99-990	147,371.90	45,266.36	104,733.64	150,000.00	150,000.00
Total M. O. O. E.		₱ 2,697,843.82	₱ 1,056,513.75	₱ 2,045,486.25	₱ 3,102,000.00	₱ 2,972,000.00
CAPITAL OUTLAY						
Office Equipment	1-07-05-020	₱ 0.00	₱ 0.00	₱ 50,000.00	₱ 50,000.00	₱ 50,000.00
Furnitures & Fixtures	1-07-07-010	0.00	61,800.00	38,200.00	100,000.00	100,000.00
Information & Communication Technology Equipment	1-07-05-030	196,223.40	193,555.00	6,445.00	200,000.00	200,000.00
Motor Vehicle	1-07-06-010	1,200,000.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY		₱ 1,396,223.40	₱ 255,355.00	₱ 94,645.00	₱ 350,000.00	₱ 350,000.00
TOTAL APPROPRIATIONS - M. T. O.		₱ 12,087,814.27	₱ 5,940,391.19	₱ 9,919,312.81	₱ 15,859,704.00	₱ 18,294,636.00

Prepared:

ANITA A. LAGMAN
Municipal Treasurer

Reviewed:

ALICE A. REYES
Municipal Budget Officer

Approved:

TEDDY C. TUMANG
Municipal Mayor

FDPP Form 1b - Annual Budget Report Summary
(DBM LBP Form No. 3)

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU: MEXICO

Office: Municipal Assessor

Object of Expenditures (1)	Account Code (2)	Past Year (Actual) 2018 (3)	Current Year 2019 (Estimate) First Semester (Actual) (4)	Second Semester (Estimated) (5)	Total (6)	Budget Year 2020 (7)
Personal Services						
Salaries & Wages						
Salaries & Wages- Regular	5-01-01-010	₱ 3,803,022.50	₱ 2,058,480.37	₱ 2,071,775.63	₱ 4,130,256.00	₱ 4,153,920.00
Other Compensation						
PERA	5-01-02-010	360,000.00	180,000.00	180,000.00	360,000.00	360,000.00
Representation Allowance (RA)	5-01-02-020	135,000.00	67,500.00	67,500.00	135,000.00	135,000.00
Transportation Allowance (TA)	5-01-02-030	135,000.00	67,500.00	67,500.00	135,000.00	135,000.00
Clothing & Uniform Allowance	5-01-02-040	90,000.00	90,000.00	0.00	90,000.00	90,000.00
Mid-Year Bonus		316,721.00	344,095.00	93.00	344,188.00	346,160.00
Cash Gift	5-01-02-150	75,000.00	0.00	75,000.00	75,000.00	75,000.00
Year End Bonus	5-01-02-140	317,240.00	0.00	344,188.00	344,188.00	346,160.00
PEI		75,000.00	0.00	0.00	0.00	75,000.00
Other Bonuses & Allowances (Loyalty Pay)		0.00	0.00	15,000.00	15,000.00	35,000.00
Terminal Leave Benefits		0.00	0.00	450,000.00	450,000.00	0.00
Personnel Benefits Contributions						
Retirement & Life & Insurance Premiums	5-01-03-010	456,416.06	247,320.31	248,311.69	495,632.00	500,000.00
Pag-ibig Contributions	5-01-03-020	45,571.04	13,687.22	33,012.78	46,700.00	18,000.00
Philhealth Contributions	5-01-03-030	45,076.64	23,169.95	23,430.05	46,600.00	57,000.00
Employees Compensation Insurance Premiums	5-01-03-040	17,941.56	8,997.66	9,002.34	18,000.00	18,000.00
Other Personnel Benefits	5-01-04-990	0.00		0.00	0.00	0.00
Total - Personal Services		₱ 5,871,988.80	₱ 3,100,750.51	₱ 3,584,813.49	₱ 6,685,564.00	₱ 6,344,240.00

Prepared:

ANTONIO G. REYES
Municipal Assessor

Reviewed:

ALICE A. REYES
Municipal Budget Officer

Approved:

TEDDY C. TUMANG
Municipal Mayor

FDPP Form 1b - Annual Budget Report Summary
(DBM LBP Form No. 3)

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU: MEXICO

Office: Municipal Assessor

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)	
Maintenance & Other Operating Expenses						
Traveling Expenses	5-02-01-010	₱ 197,890.00	₱ 79,840.00	₱ 120,160.00	₱ 200,000.00	₱ 120,000.00
Training Expenses	5-02-02-010	88,332.00	0.00	150,000.00	150,000.00	150,000.00
Capability Dev't/Team Building		0.00	0.00	100,000.00	100,000.00	0.00
Office Supplies Expenses	5-02-03-010	400,827.10	95,633.75	354,366.25	450,000.00	450,000.00
Fuel, Oil & Lubricant Expenses	5-02-03-090	37,580.05	12,967.54	57,032.46	70,000.00	70,000.00
Insurance Expense/Registration - Motor Vehicle		0.00	9,433.69	40,566.31	50,000.00	50,000.00
Telephone Expense - Landline	5-02-05-020	93,059.47	36,400.00	53,600.00	90,000.00	90,000.00
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 Eqpt.	5-02-13-050-02	7,280.00	9,000.00	91,000.00	100,000.00	100,000.00
Repair & Maint.-Machinery & Equipmt-ICT Eqpt.	5-02-13-050-03	0.00	0.00	120,000.00	120,000.00	150,000.00
Provision for General Revision on RPT		0.00	3,600.00	1,596,400.00	1,600,000.00	1,600,000.00
Other Maint. & Operating Expenses	5-02-99-990	80,946.60	37,973.85	62,026.15	100,000.00	100,000.00
Total - M. O. O. E.		₱ 947,915.22	₱ 305,848.83	₱ 2,766,151.17	₱ 3,072,000.00	₱ 2,922,000.00
Capital Outlay						
Office Equipment	1-07-05-020	₱ 0.00	₱ 0.00	₱ 0.00	₱ 0.00	₱ 0.00
Furnitures & Fixtures	1-07-07-010	0.00	0.00	100,000.00	100,000.00	100,000.00
Information & Communication Technology Equipt	1-07-05-030	40,000.00	9,000.00	141,000.00	150,000.00	150,000.00
Total- Capital Outlay		₱ 40,000.00	₱ 9,000.00	₱ 241,000.00	₱ 250,000.00	₱ 250,000.00
TOTAL APPROPRIATIONS - MUN. ASSESSOR		₱ 6,859,904.02	₱ 3,415,599.34	₱ 6,591,964.66	₱ 10,007,564.00	₱ 9,516,240.00

Prepared:

ANTONIO G. REYES
Municipal Assessor

Reviewed:

ALICE A. REYES
Municipal Budget Officer

Approved:

TEDDY C. TUMANG
Municipal Mayor

FDPP Form 1b - Annual Budget Report Summary
(DBM LBP Form No. 3)

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU: MEXICO

Office: Municipal Engineer

Object of Expenditures (1)	Account Code (2)	Past Year (Actual) 2018 (3)	Current Year 2019 (Estimate) First Semester (Actual) (4)	Second Semester (Estimated) (5)	Total (6)	Budget Year 2020 (7)
Personal Services						
Salaries & Wages						
Salaries & Wages- Regular	5-01-01-010	₱ 4,676,781.12	₱ 2,714,253.50	₱ 3,184,238.50	₱ 5,898,492.00	₱ 5,983,308.00
Other Compensation						
PERA	5-01-02-010	420,000.00	226,000.00	278,000.00	504,000.00	504,000.00
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	0.00	0.00	81,000.00	81,000.00	81,000.00
Clothing & Uniform Allowance	5-01-02-040	90,000.00	108,000.00	18,000.00	126,000.00	126,000.00
Mid-Year Bonus		362,069.00	427,475.00	64,066.00	491,541.00	498,609.00
Cash Gift	5-01-02-150	90,000.00	0.00	105,000.00	105,000.00	105,000.00
Year End Bonus	5-01-02-140	398,410.00	0.00	491,541.00	491,541.00	498,609.00
PEI		90,000.00	0.00	0.00	0.00	105,000.00
Other Bonuses & Allowances (Loyalty Pay)		0.00	20,000.00	5,000.00	25,000.00	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	563,190.30	325,710.60	382,109.40	707,820.00	717,998.00
Pag-ibig Contributions	5-01-03-020	55,361.84	17,447.24	49,352.76	66,800.00	25,200.00
Philhealth Contributions	5-01-03-030	59,284.23	33,271.16	40,228.84	73,500.00	82,270.00
Employees Compensation Insurance Premiums	5-01-03-040	20,761.10	11,273.34	13,926.66	25,200.00	25,200.00
Other Personnel Benefits	5-01-04-990		0.00	0.00	0.00	0.00
Total - Personal Services		₱ 6,906,857.59	₱ 3,923,930.84	₱ 4,752,963.16	₱ 8,676,894.00	₱ 8,838,194.00

Prepared:

JESUS S. PUNZALAN
Municipal Engineer

Reviewed:

ALICE A. REYES
Municipal Budget Officer

Approved:

TEDDY C. TUMANG
Municipal Mayor

FDPP Form 1b - Annual Budget Report Summary
(DBM LBP Form No. 3)

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU: MEXICO

Office: Municipal Engineer

Object of Expenditures (1)	Account Code (2)	Past Year (Actual) 2018 (3)	Current Year2019 (Estimate) First Semester (Actual) (4)	Second Semester (Estimated) (5)	Total (6)	Budget Year 2020 (7)
Maintenance & Other Operating Expenses						
Traveling Expenses	5-02-01-010	₱ 99,933.00	₱ 41,600.00	₱ 58,400.00	₱ 100,000.00	₱ 100,000.00
Training Expenses	5-02-02-010	103,980.00	0.00	200,000.00	200,000.00	200,000.00
Capability Development/Team Building		0.00	0.00	100,000.00	100,000.00	0.00
Office Supplies Expenses	5-02-03-010	194,057.40	223,998.00	26,002.00	250,000.00	250,000.00
Fuel, Oil & Lubricant Expenses	5-02-03-090	121,490.33	51,600.75	92,399.25	144,000.00	144,000.00
Telephone Expense - Landline	5-02-05-020	28,202.41	11,667.00	18,333.00	30,000.00	30,000.00
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 Eqpt.	5-02-13-050-02	10,950.00	0.00	50,000.00	50,000.00	50,000.00
Repair & Maint.-Transp. Equipment- Motor Vehicles	5-02-13-050-99	0.00	0.00	30,000.00	30,000.00	30,000.00
Insurance Expenses/Registration - Motor Vehicle	5-02-16-030	18,276.20	15,656.11	24,343.89	40,000.00	40,000.00
Other Maint. & Operating Expenses	5-02-99-990	39,420.25	15,492.75	34,507.25	50,000.00	50,000.00
Total - M. O. O. E.		₱ 658,309.59	₱ 381,014.61	₱ 654,985.39	₱ 1,036,000.00	₱ 936,000.00
CAPITAL OUTLAY						
Office Equipment	1-07-05-020	₱ 64,200.00	₱ -	0.00	₱ 0.00	0.00
Furnitures & Fixtures	1-07-07-010	0.00	0.00	0.00	0.00	0.00
Information & Communication Technology Equipment	1-07-05-030	99,960.00	149,965.00	35.00	150,000.00	100,000.00
Total - Capital Outlay		₱ 164,160.00	₱ 149,965.00	₱ 35.00	₱ 150,000.00	₱ 100,000.00
TOTAL APPROPRIATIONS - MUN. ENGINEER		₱ 7,729,327.18	₱ 4,454,910.45	₱ 5,407,983.55	₱ 9,862,894.00	₱ 9,874,194.00

Prepared:

JESUS S. PUNZALAN
Municipal Engineer

Reviewed:

ALICE A. REYES
Municipal Budget Officer

Approved:

TEDDY C. TUMANG
Municipal Mayor

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU: MEXICO

Office: Municipal Health Officer

Object of Expenditures (1)	Account Code (2)	Past Year (Actual) 2018 (3)	Current Year 2019 (Estimate) First Semester (Actual) (4)	Second Semester (Estimated) (5)	Total (6)	Budget Year 2020 (7)
Personal Services						
Salaries & Wages						
Salaries & Wages- Regular	5-01-01-010	₱ 7,412,079.50	₱ 4,007,752.00	₱ 4,085,996.00	₱ 8,093,748.00	₱ 9,388,212.00
Salaries & Wages - Casual	5-01-01-020	666,860.00	360,094.00	357,098.00	717,192.00	717,192.00
Other Compensation						
PERA	5-01-02-010	660,000.00	328,000.00	344,000.00	672,000.00	720,000.00
Representation Allowance (RA)	5-01-02-020	107,400.00	53,700.00	53,700.00	107,400.00	120,600.00
Transportation Allowance (TA)	5-01-02-030	26,400.00	13,200.00	94,200.00	107,400.00	120,600.00
Clothing & Uniform Allowance	5-01-02-040	139,000.00	168,000.00	0.00	168,000.00	180,000.00
Subsistence Allowance	5-01-02-050	543,675.00	273,900.00	280,500.00	554,400.00	594,000.00
Hazard Pay	5-01-02-110	1,543,918.30	846,199.50	878,167.50	1,724,367.00	1,895,738.00
Mid-Year Bonus		632,814.00	718,640.00	15,605.00	734,245.00	842,117.00
Cash Gift	5-01-02-150	140,000.00	0.00	140,000.00	140,000.00	150,000.00
Year End Bonus	5-01-02-140	683,353.00	0.00	734,245.00	734,245.00	842,117.00
PEI		140,000.00	0.00	0.00	0.00	150,000.00
Other Bonuses & Allowances (Loyalty Pay)		40,000.00	0.00	20,000.00	20,000.00	25,000.00
Terminal Leave Benefits		0.00	0.00	0.00	0.00	0.00
Personnel Benefits Contributions						
Retirement & Life & Insurance Premiums	5-01-03-010	969,419.82	520,984.08	536,328.92	1,057,313.00	1,212,650.00
Pag-ibig Contributions	5-01-03-020	85,149.72	25,721.50	62,278.50	88,000.00	36,000.00
Philhealth Contributions	5-01-03-030	93,768.38	48,061.65	49,238.35	97,300.00	100,000.00
Employees Compensation Insurance Premiums	5-01-03-040	32,336.90	16,383.62	17,216.38	33,600.00	36,000.00
Other Personnel Benefits	5-01-04-990		0.00	0.00	0.00	0.00
Total - Personal Services		₱ 13,916,174.62	₱ 7,380,636.35	₱ 7,668,573.65	₱ 15,049,210.00	₱ 17,130,226.00

Prepared:

HILARIO JAMES CUNANAN, JR. M.D.
M.H.O.

Reviewed:

ALICE A. REYES
Municipal Budget Officer

Approved:

TEDDY C. TUMANG
Municipal Mayor

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU: MEXICO

Office: Municipal Health Officer

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)	
Maintenance & Other Operating Expenses						
Traveling Expenses	5-02-01-010	₱ 345,360.00	₱ 182,900.00	₱ 217,100.00	₱ 400,000.00	₱ 400,000.00
Training Expenses	5-02-02-010	219,688.00	165,424.80	634,575.20	800,000.00	600,000.00
Office Supplies Expenses	5-02-03-010	299,990.00	98,800.00	301,200.00	400,000.00	400,000.00
Drugs and Medicines Expenses	5-02-03-070	15,500,000.00	11,999,997.77	2.23	12,000,000.00	12,500,000.00
Medical, Dental & Laboratory Supplies Exp.	5-02-03-080	1,499,949.00	2,499,990.00	10.00	2,500,000.00	3,000,000.00
Water Expenses	5-02-04-010	16,015.20	2,473.00	57,527.00	60,000.00	60,000.00
Electricity Expenses	5-02-04-020	215,771.49	109,617.72	140,382.28	250,000.00	250,000.00
Telephone Expense - Landline	5-02-05-020	29,723.20	11,020.47	68,979.53	80,000.00	80,000.00
Telephone Expense - Moblie	5-02-05-020	119,000.00	52,500.00	31,500.00	84,000.00	126,000.00
Repair & Maint. - Building & Other Structures - Bldgs.	5-02-13-040-01	15,720.00	4,005.00	145,995.00	150,000.00	150,000.00
Repair & Maint.-Machinery & Eqpt. -Office Equipment	5-02-13-050-02	2,800.00	2,000.00	98,000.00	100,000.00	100,000.00
Repair & Maint.-Machinery & Eqpt.-ICT Equipment	5-02-13-050-03	1,850.00	800.00	49,200.00	50,000.00	50,000.00
Other Maint. & Operating Expenses	5-02-99-990	138,908.50	59,174.00	340,826.00	400,000.00	400,000.00
Medical Services-(Contraceptives)(GAD)		999,960.00	999,960.00	40.00	1,000,000.00	1,000,000.00
Nutrition Program (GAD)		622,628.20	56,880.00	593,120.00	650,000.00	650,000.00
Maternal & Child Health Care Program		60,000.00	60,000.00	0.00	60,000.00	60,000.00
Total - M. O. O. E.		₱ 20,087,363.59	₱ 16,305,542.76	₱ 2,678,457.24	₱ 18,984,000.00	₱ 19,826,000.00
CAPITAL OUTLAY						
Office Equipment	1-07-05-020	₱ 262,000.00	₱ 171,800.00	₱ 128,200.00	₱ 300,000.00	200,000.00
Furnitures & Fixtures	1-07-07-010	349,700.00	168,500.00	181,500.00	350,000.00	250,000.00
Information & Communication Technology Equipt	1-07-05-030	247,000.00	186,000.00	164,000.00	350,000.00	350,000.00
Total - Capital Outlay		₱ 858,700.00	₱ 526,300.00	₱ 473,700.00	₱ 1,000,000.00	₱ 800,000.00
TOTAL APPROPRIATIONS - M. H. O.		₱ 34,862,238.21	₱ 24,212,479.11	₱ 10,820,730.89	₱ 35,033,210.00	₱ 37,756,226.00

Prepared:

HILARIO JAMES CUNANAN, JR. M.D.
M.H.O.

Reviewed:

ALICE A. REYES
Municipal Budget Officer

Approved:

TEDDY C. TUMANG
Municipal Mayor

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU: MEXICO

Office: Human Resource Management

Object of Expenditures (1)	Account Code (2)	Past Year (Actual) 2018 (3)	Current Year 2019 (Estimate) First Semester (Actual) (4)	Second Semester (Estimated) (5)	Total (6)	Budget Year 2020 (7)
Personal Services						
Salaries & Wages						
Salaries & Wages- Regular	5-01-01-010	₱ 3,295,071.55	₱ 1,732,546.12	₱ 2,088,049.88	₱ 3,820,596.00	₱ 3,833,448.00
Salaries & Wages - Casual	5-01-01-020	0.00	59,766.00	59,766.00	119,532.00	119,532.00
Other Compensation						
PERA	5-01-02-010	270,909.09	142,000.00	194,000.00	336,000.00	336,000.00
Representation Allowance (RA)	5-01-02-020	135,000.00	67,500.00	67,500.00	135,000.00	135,000.00
Transportation Allowance (TA)	5-01-02-030	135,000.00	67,500.00	67,500.00	135,000.00	135,000.00
Clothing & Uniform Allowance	5-01-02-040	66,000.00	66,000.00	18,000.00	84,000.00	84,000.00
Mid-Year Bonus		290,607.00	301,934.00	26,410.00	328,344.00	329,415.00
Cash Gift	5-01-02-150	58,500.00	0.00	70,000.00	70,000.00	70,000.00
Year End Bonus	5-01-02-140	294,727.30	0.00	328,344.00	328,344.00	329,415.00
PEI		55,000.00	0.00	0.00	0.00	70,000.00
Other Bonuses & Allowances (Loyalty Pay)		0.00	0.00	0.00	0.00	0.00
Terminal Leave Benefits		1,260,000.00	0.00	0.00	0.00	0.00
Personnel Benefit Contributions						
Retirement & Life & Insurance Premiums	5-01-03-010	380,979.72	215,141.00	257,675.00	472,816.00	474,360.00
Pag-ibig Contributions	5-01-03-020	36,696.30	11,136.40	33,663.60	44,800.00	16,800.00
Philhealth Contributions	5-01-03-030	37,572.48	20,129.67	28,270.33	48,400.00	52,000.00
Employees Compensation Insurance Premiums	5-01-03-040	13,480.12	7,196.49	9,603.51	16,800.00	16,800.00
Other Personnel Benefits	5-01-04-990	0.00	0.00	0.00	0.00	0.00
Total - Personal Services		₱ 6,329,543.56	₱ 2,690,849.68	₱ 3,248,782.32	₱ 5,939,632.00	₱ 6,001,770.00

p12

Prepared:

CHRISTOPHER A. TORRES
Mun. H.R.M.O.

Reviewed:

ALICE A. REYES
Municipal Budget Officer

Approved:

TEDDY C. TUMANG
Municipal Mayor

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU: MEXICO

Office: Human Resource Management

Object of Expenditures (1)	Account Code (2)	Past Year (Actual) 2018 (3)	Current Year 2019 (Estimate) First Semester (Actual) (4)	Second Semester (Estimated) (5)	Total (6)	Budget Year 2020 (7)
Maintenance & Other Operating Expenses						
Traveling Expenses	5-02-01-010	₱ 99,879.00	₱ 56,044.00	₱ 93,956.00	₱ 150,000.00	₱ 150,000.00
Training Expenses	5-02-02-010	223,336.00	185,596.00	114,404.00	300,000.00	400,000.00
Office Supplies Expenses	5-02-03-010	171,791.75	0.00	300,000.00	300,000.00	300,000.00
Telephone Expense - Landline	5-02-05-020	84,882.30	36,400.00	59,600.00	96,000.00	96,000.00
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 Eqpt.	5-02-13-050-02	0.00	20,000.00	0.00	20,000.00	50,000.00
Other Maint. & Operating Expenses	5-02-99-990	30,973.00	5,470.00	24,530.00	30,000.00	30,000.00
- In Service Trainings		92,750.00	0.00	200,000.00	200,000.00	600,000.00
Total - M. O. O. E.		₱ 745,612.05	₱ 324,510.00	₱ 813,490.00	₱ 1,138,000.00	₱ 1,668,000.00
CAPITAL OUTLAY						
Office Equipment	1-07-05-020	₱ 129,935.00	₱ 0.00	80,000.00	80,000.00	90,000.00
Furnitures & Fixtures	1-07-07-010	47,400.00	0.00	50,000.00	50,000.00	50,000.00
Information & Communication Technology Equipment	1-07-05-030	129,995.00	46,324.00	73,676.00	₱ 120,000.00	150,000.00
Total - Capital Outlay		₱ 307,330.00	₱ 46,324.00	₱ 203,676.00	₱ 250,000.00	₱ 290,000.00
TOTAL APPROPRIATIONS - H.R.M.O.		₱ 7,382,485.61	₱ 3,061,683.68	₱ 4,265,948.32	₱ 7,327,632.00	₱ 7,959,770.00

Prepared:

CHRISTOPHER A. TORRES
Mun. H.R.M.O.

Reviewed:

ALICE A. REYES
Municipal Budget Officer

Approved:

TEDDY C. TUMANG
Municipal Mayor

FDPP Form 1b - Annual Budget Report Summary
(DBM LBP Form No. 3)

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU: MEXICO

Office: Municipal Agriculturist

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	₱ 5,668,638.90	₱ 3,051,115.50	₱ 3,041,656.50	₱ 6,092,772.00	₱ 6,120,612.00
Other Compensation						
PERA	5-01-02-010	643,636.36	324,000.00	324,000.00	648,000.00	648,000.00
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	144,000.00	162,000.00	0.00	162,000.00	162,000.00
Mid-Year Bonus		438,768.00	507,731.00	0.00	507,731.00	510,051.00
Cash Gift	5-01-02-150	135,000.00	0.00	135,000.00	135,000.00	135,000.00
Year End Bonus	5-01-02-140	475,810.00	0.00	507,731.00	507,731.00	510,051.00
PEI		140,000.00	0.00	0.00	0.00	135,000.00
Other Bonuses & Allowances (Loyalty Pay)		0.00	10,000.00	15,000.00	25,000.00	10,000.00
Terminal Leave Benefits		0.00	0.00	2,300,000.00	2,300,000.00	0.00
Personnel Benefits Contributions						
Retirement & Life & Insurance Premiums	5-01-03-010	680,937.58	365,566.32	365,566.68	731,133.00	734,474.00
Pag-ibig Contributions	5-01-03-020	84,086.60	25,553.04	62,656.96	88,210.00	32,400.00
Philhealth Contributions	5-01-03-030	73,899.51	38,919.04	39,430.96	78,350.00	82,000.00
Employees Compensation Insurance Premiums	5-01-03-040	31,935.54	16,192.98	16,207.02	32,400.00	32,400.00
Other Personnel Benefits	5-01-04-990	0.00	0.00	0.00	0.00	0.00
Total - Personal Services		₱ 8,678,712.49	₱ 4,582,077.88	₱ 6,888,249.12	₱ 11,470,327.00	₱ 9,273,988.00

Prepared:

CRISANTO S. EVANGELISTA
Municipal Agriculturist

Reviewed:

ALICE A. REYES
Municipal Budget Officer

Approved:

TEDDY C. TUMANG
Municipal Mayor

FDPP Form 1b - Annual Budget Report Summary
(DBM LBP Form No. 3)

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU: MEXICO

Office: Municipal Agriculturist

Object of Expenditures	Account Code	Past Year (Actual) 2018	Current Year 2019 (Estimate)			Budget Year 2020
			First Semester (Actual)	Second Semester (Estimated)	Total	
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Maintenance & Other Operating Expenses						
Traveling Expenses	5-02-01-010	₱ 598,230.00	₱ 244,000.00	₱ 356,000.00	₱ 600,000.00	₱ 300,000.00
Training Expenses	5-02-02-010	218,062.98	37,080.00	242,920.00	280,000.00	280,000.00
Capability Development/Team Building		0.00	0.00	100,000.00	100,000.00	0.00
Office Supplies Expenses	5-02-03-010	99,999.75	0.00	100,000.00	100,000.00	100,000.00
Fuel, Oil & Lubricant Expenses	5-02-03-090	50,348.74	22,248.93	27,751.07	50,000.00	900,000.00
Other Supplies & Materials Expenses	5-02-03-990	0.00	0.00	200,000.00	200,000.00	200,000.00
Telephone Expense - Landline	5-02-05-020	30,843.69	11,738.32	18,261.68	30,000.00	30,000.00
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	1,500.00	2,700.00	17,300.00	20,000.00	20,000.00
Repair & Maint.-Transp. Equipment- Motor Vehicles	5-02-13-050-99	0.00	0.00	50,000.00	50,000.00	50,000.00
Repair & Maint.-Agricultural/Fishery and Forestry Equipment	5-02-13-050-04	1,455,364.02	845,945.34	154,054.66	1,000,000.00	1,200,000.00
Insurance/Registration Expense - Motor Vehicle		0.00	9,433.69	20,566.31	30,000.00	30,000.00
Other Maint. & Operating Expenses	5-02-99-990	19,519.00	5,500.00	24,500.00	30,000.00	30,000.00
Project: Certfied Seeds and Cereal Production Program (Rice)		2,798,880.00	2,799,540.00	460.00	2,800,000.00	3,000,000.00
Vegetable Seeds		99,980.00	0.00	100,000.00	100,000.00	100,000.00
Fruit-bearing trees/Tree Planting		499,500.00	0.00	300,000.00	300,000.00	300,000.00
Anti-Rabies Program (Pets)		299,970.00	299,970.00	30.00	300,000.00	300,000.00
Pre-Exposure Vaccination/Vaccination Protection Suit		0.00	0.00	50,000.00	50,000.00	50,000.00
Maintenance & Operation of Municipal Nursery		171,695.00	23,762.00	276,238.00	300,000.00	300,000.00
Mun. Agri./Fishery Council		188,154.00	40,856.00	279,144.00	320,000.00	320,000.00
Green Revolution Reload		0.00	0.00	400,000.00	400,000.00	0.00
Distribution of Hybrid Corn Seeds		0.00	0.00	200,000.00	200,000.00	500,000.00
Animal Treatment		0.00	7,959.00	22,041.00	30,000.00	50,000.00
Monitoring & Surveillance of Animals' Diseases and Assistance		0.00	0.00	300,000.00	300,000.00	300,000.00
Sub-Total - M. O. O. E.		₱ 6,574,047.18	₱ 4,371,733.28	₱ 3,260,266.72	₱ 7,632,000.00	₱ 8,402,000.00

LBP No. 2

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU: MEXICO

Office: Municipal Agriculturist

Object of Expenditures (1)	Account Code (2)	Past Year (Actual) 2017 (3)	Current Year 2018(Estimate) First Semester (Actual) (4)	Second Semester (Estimated) (5)	Total (6)	Budget Year 2019 (7)
Maintenance & Other Operating Expenses						
Implementation of Ordinance on Organic Agriculture		0.00	0.00	200,000.00	200,000.00	200,000.00
Rabies Information and Education Campaign for Elementary and Secondary Schools		0.00	0.00	50,000.00	50,000.00	100,000.00
Municipal Farmer's Registration		0.00	0.00	100,000.00	100,000.00	0.00
Farmers Field School		0.00	0.00	0.00	0.00	100,000.00
Agri-related Programs and Activities		0.00	0.00	0.00	0.00	100,000.00
Total - M. O. O. E.		₱ 6,574,047.18	₱ 4,371,733.28	₱ 3,610,266.72	₱ 7,982,000.00	₱ 8,902,000.00
CAPITAL OUTLAY						
Office Equipment	1-07-05-020	0.00	0.00	0.00	0.00	35,000.00
Furnitures & Fixtures	1-07-07-010	46,580.00	0.00	50,000.00	₱ 50,000.00	30,000.00
Communication Equipment	1-07-05-070	0.00	0.00	0.00	0.00	40,000.00
Information & Communication Technology Equipt	1-07-05-030	44,190.00	0.00	50,000.00	50,000.00	40,000.00
Agricultural & Forestry Equipment	1-07-05-040	2,000,000.00	0.00	0.00	0.00	1,600,000.00
Total - Capital Outlay		₱ 2,090,770.00	₱	₱ 100,000.00	₱ 100,000.00	₱ 1,745,000.00
TOTAL APPROPRIATIONS - Municipal Agriculturist		₱ 17,343,529.67	₱ 8,953,811.16	₱ 10,598,515.84	₱ 19,552,327.00	₱ 19,920,988.00

Prepared:

CRISANTO S. EVANGELISTA
Municipal Agriculturist

Reviewed:

ALICE A. REYES
Municipal Budget Officer

Approved:

TEDDY C. TUMANG
Municipal Mayor

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU: MEXICO

Office: Rural Health Units

Object of Expenditures (1)	Account Code (2)	Past Year (Actual) 2018 (3)	Current Year 2019 (Estimate) First Semester (Actual) (4)	Second Semester (Estimated) (5)	Total (6)	Budget Year 2020 (7)
Personal Services						
Salaries & Wages						
Salaries & Wages - Regular	5-01-01-010	₱ 5,685,627.64	₱ 3,309,136.00	₱ 3,852,320.00	₱ 7,161,456.00	₱ 7,159,452.00
Other Compensation						
PERA	5-01-02-010	384,363.00	209,000.00	247,000.00	456,000.00	456,000.00
Representation Allowance (RA)	5-01-02-020	26,400.00	13,200.00	13,200.00	26,400.00	26,400.00
Transportation Allowance (TA)	5-01-02-030	26,400.00	13,200.00	13,200.00	26,400.00	26,400.00
Clothing & Uniform Allowance	5-01-02-040	90,000.00	90,000.00	24,000.00	114,000.00	114,000.00
Subsistence Allowance	5-01-02-080	322,875.00	174,075.00	202,125.00	376,200.00	376,200.00
Hazard Pay	5-01-02-110	1,133,372.20	668,550.46	796,195.54	1,464,746.00	1,464,242.00
Mid-Year Bonus		499,072.00	541,648.00	55,140.00	596,788.00	596,621.00
Cash Gift	5-01-02-150	75,000.00	0.00	95,000.00	95,000.00	95,000.00
Year End Bonus	5-01-02-140	448,075.00	0.00	596,788.00	596,788.00	596,621.00
PEI		76,000.00	0.00	0.00	0.00	95,000.00
Other Bonuses & Allowances (Loyalty Pay)		0.00	5,000.00	10,000.00	15,000.00	25,000.00
Terminal Leave Pay		1,981,742.27	0.00	0.00	0.00	450,000.00
Personnel Benefits Contributions						
Retirement & Life & Insurance Premiums	5-01-03-010	680,883.39	398,582.73	460,795.27	859,378.00	859,136.00
Pag-ibig Contributions	5-01-03-020	57,900.00	17,000.00	51,400.00	68,400.00	22,800.00
Philhealth Contributions	5-01-03-030	65,895.46	36,672.00	45,228.00	81,900.00	85,000.00
Employees Compensation Insurance Premiums	5-01-03-040	19,250.00	10,600.00	12,200.00	22,800.00	22,800.00
Other Personnel Benefits	5-01-04-990	0.00	0.00	0.00	0.00	0.00
Total - Personal Services		₱ 11,572,855.96	₱ 5,486,664.19	₱ 6,474,591.81	₱ 11,961,256.00	₱ 12,470,672.00

Prepared:

HILARIO JAMES CUNANAN, JR. M.D.
M.H.O.

Reviewed:

ALICE A. REYES
Municipal Budget Officer

Approved:

TEDDY C. TUMANG
Municipal Mayor

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU: MEXICO

Office: Rural Health Units

Object of Expenditures (1)	Account Code (2)	Past Year (Actual) 2018 (3)	Current Year 2019 (Estimate) First Semester (Actual) (4)	Second Semester (Estimated) (5)	Total (6)	Budget Year 2020 (7)
Maintenance & Other Operating Expenses						
Traveling Expenses	5-02-01-010	₱ 171,091.00	₱ 120,030.00	₱ 229,970.00	₱ 350,000.00	₱ 350,000.00
Training Expenses	5-02-02-010	133,446.00	187,123.50	212,876.50	400,000.00	300,000.00
Office Supplies Expenses	5-02-03-010	98,800.00	0.00	150,000.00	150,000.00	150,000.00
Drugs and Medicines Expenses	5-02-03-070	1,499,254.80	2,500,000.00	0.00	2,500,000.00	3,000,000.00
Medical, Dental & Laboratory Supplies Exp.	5-02-03-080	999,890.00	1,000,000.00	0.00	1,000,000.00	1,500,000.00
Water Expenses	5-02-04-010	16,477.70	4,883.00	45,117.00	50,000.00	50,000.00
Electricity Expenses	5-02-04-020	396,361.76	185,599.07	164,400.93	350,000.00	350,000.00
Telephone Expense - Landline	5-02-05-020	0.00	0.00	30,000.00	30,000.00	30,000.00
Telephone Expense - Mobile	5-02-05-020	84,000.00	52,500.00	73,500.00	126,000.00	84,000.00
Internet Subscription Expenses	5-02-05-030	57,235.12	32,703.55	37,296.45	70,000.00	70,000.00
Other Maint. & Operating Expenses	5-02-99-990	15,119.80	1,000.00	199,000.00	200,000.00	200,000.00
Total - M. O. O. E.		₱ 3,471,676.18	₱ 4,083,839.12	₱ 1,142,160.88	₱ 5,226,000.00	₱ 6,084,000.00
CAPITAL OUTLAY						
Office Equipment	1-07-05-020	₱ 80,000.00	₱ 0.00	₱ 200,000.00	₱ 200,000.00	₱ 100,000.00
Information & Communication Technology Equipt	1-07-05-030	65,000.00	0.00	100,000.00	100,000.00	100,000.00
Furnitures & Fixtures	1-07-07-010	73,000.00	0.00	100,000.00	100,000.00	100,000.00
Medical Equipments (Birthing Home Equipt-RHU II)	1-07-05-110		0.00	1,000,000.00	1,000,000.00	0.00
Total - Capital Outlay		₱ 218,000.00	₱ 0.00	₱ 1,400,000.00	₱ 1,400,000.00	₱ 300,000.00
TOTAL APPROPRIATIONS - RHUs		₱ 15,262,532.14	₱ 9,570,503.31	₱ 9,016,752.69	₱ 18,587,256.00	₱ 18,854,672.00

Prepared:

HILARIO JAMES CUNANAN, JR. M.D.
M.H.O.

Reviewed:

ALICE A. REYES
Municipal Budget Officer

Approved:

TEDDY C. TUMANG
Municipal Mayor

FDPP Form 1b - Annual Budget Report Summary
(DBM LBP Form No. 3)

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU: MEXICO

Office: Municipal Social Welfare & Devt Officer

Object of Expenditures (1)	Account Code (2)	Past Year (Actual) 2018 (3)	Current Year 2019 (Estimate) First Semester (Actual) (4)	Second Semester (Estimated) (5)	Total (6)	Budget Year 2020 (7)
Personal Services						
Salaries & Wages						
Salaries & Wages- Regular	5-01-01-010	₱ 2,956,306.00	₱ 1,638,864.00	₱ 1,759,524.00	₱ 3,398,388.00	₱ 3,431,304.00
Salaries & Wages - Casual	5-01-01-020	113,508.00	59,766.00	179,298.00	239,064.00	239,064.00
Other Compensation						
PERA	5-01-02-010	326,000.00	168,000.00	216,000.00	384,000.00	384,000.00
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	84,000.00	78,000.00	18,000.00	96,000.00	96,000.00
Subsistence Allowance	5-01-02-050	91,500.00	54,000.00	54,000.00	108,000.00	108,000.00
Hazard Pay	5-01-02-110	169,500.00	93,000.00	107,000.00	200,000.00	200,000.00
Mid-Year Bonus		258,703.00	283,105.00	20,016.00	303,121.00	305,864.00
Cash Gift	5-01-02-150	65,000.00	0.00	80,000.00	80,000.00	80,000.00
Year End Bonus	5-01-02-140	249,418.00	0.00	303,121.00	303,121.00	305,864.00
PEI		65,000.00	0.00	0.00	0.00	80,000.00
Other Bonuses & Allowances (Loyalty Pay)		0.00	5,000.00	0.00	5,000.00	25,000.00
Terminal Leave Benefits		0.00	0.00	56,000.00	56,000.00	1,500,000.00
Personnel Benefits Contributions						
Retirement & Life & Insurance Premiums	5-01-03-010	367,480.71	203,835.60	232,660.40	436,496.00	440,446.00
Pag-ibig Contributions	5-01-03-020	40,002.60	12,692.54	35,307.46	48,000.00	19,200.00
Philhealth Contributions	5-01-03-030	37,697.50	20,059.33	23,940.67	44,000.00	48,000.00
Employees Compensation Insurance Premiums	5-01-03-040	16,040.21	8,397.66	10,802.34	19,200.00	19,200.00
Other Personnel Benefits	5-01-04-990	0.00	0.00	0.00	0.00	0.00
Total - Personal Services		₱ 5,002,156.02	₱ 2,705,720.13	₱ 3,176,669.87	₱ 5,882,390.00	₱ 7,443,942.00

Prepared:

JEANETTE DS. LACSON
M.S.W.D. Officer

Reviewed:

ALICE A. REYES
Municipal Budget Officer

Approved:

TEDDY C. TUMANG
Municipal Mayor

FDPP Form 1b - Annual Budget Report Summary
(DBM LBP Form No. 3)

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU: MEXICO

Office: Municipal Social Welfare & Devt Officer

Object of Expenditures (1)	Account Code (2)	Past Year (Actual) 2018 (3)	Current Year 2019 (Estimate) First Semester (Actual) (4)	Second Semester (Estimated) (5)	Total (6)	Budget Year 2020 (7)
Maintenance & Other Operating Expenses						
Traveling Expenses	5-02-01-010	₱ 87,844.00	₱ 34,265.00	₱ 65,735.00	₱ 100,000.00	₱ 80,000.00
Training Expenses	5-02-02-010	126,628.00	41,423.00	258,577.00	300,000.00	300,000.00
Office Supplies Expenses	5-02-03-010	132,384.00	8,650.00	291,350.00	300,000.00	300,000.00
Fuel, Oil & Lubricant Expenses	5-02-03-090	22,328.98	25,600.00	74,400.00	100,000.00	100,000.00
Insurance Expense/Registration - Motor Vehicle		0.00	0.00	50,000.00	50,000.00	50,000.00
Electricity Expenses	5-02-04-020	125,769.05	39,432.13	110,567.87	150,000.00	150,000.00
Telephone Expense - Landline	5-02-05-020	27,975.83	14,095.54	45,904.46	60,000.00	60,000.00
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 Eqpt.	5-02-13-050-02	5,900.00	1,000.00	99,000.00	100,000.00	100,000.00
Repair & Maint.-Transp. Equipment- Motor Vehicles	5-02-13-050-99	0.00	0.00	50,000.00	50,000.00	50,000.00
Donations (Aid to Day Care Workers)	5-02-99-080	2,718,300.00	1,466,400.00	1,773,600.00	3,240,000.00	3,516,000.00
Other Maint. & Operating Expenses	5-02-99-990	62,827.00	19,831.00	80,169.00	100,000.00	100,000.00
Various Programs		2,113,160.00	305,668.00	2,094,332.00	2,400,000.00	2,400,000.00
Total - M. O. O. E.		₱ 5,465,116.86	₱ 1,977,364.67	₱ 5,014,635.33	₱ 6,992,000.00	₱ 7,248,000.00
CAPITAL OUTLAY						
Office Equipment	1-07-05-020	₱ 0.00	₱ 0.00	₱ 30,000.00	₱ 30,000.00	₱ 0.00
Furnitures & Fixtures	1-07-07-010	47,000.00	0.00	0.00	0.00	0.00
Information & Communication Technology Equipmt	1-07-05-030	0.00	0.00	100,000.00	100,000.00	100,000.00
Total - Capital Outlay		₱ 47,000.00	₱ 0.00	₱ 130,000.00	₱ 130,000.00	₱ 100,000.00
TOTAL APPROPRIATIONS - M.S.W.D.		₱ 10,514,272.88	₱ 4,683,084.80	₱ 8,321,305.20	₱ 13,004,390.00	₱ 14,791,942.00

Prepared:

JEANETTE DS. LACSON
M.S.W.D. Officer

Reviewed:

ALICE A. REYES
Municipal Budget Officer

Approved:

TEDDY C. TUMANG
Municipal Mayor

FDPP Form 1b - Annual Budget Report Summary
(DBM LBP Form No. 3)

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU: MEXICO

Office: Mexico Community Hospital

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	₱ 15,805,090.11	₱ 8,487,132.37	₱ 9,345,203.63	₱ 17,832,336.00	₱ 17,904,552.00
PERA	5-01-02-010	1,442,000.00	732,000.00	780,000.00	1,512,000.00	1,512,000.00
Representation Allowance (RA)	5-01-02-020	91,800.00	45,900.00	45,900.00	91,800.00	91,800.00
Transportation Allowance (TA)	5-01-02-030	91,800.00	45,900.00	45,900.00	91,800.00	91,800.00
Clothing & Uniform Allowance	5-01-02-040	315,000.00	354,000.00	24,000.00	378,000.00	378,000.00
Subsistence & Laundry Allow.	5-01-02-050	1,184,700.00	598,950.00	648,450.00	1,247,400.00	1,247,400.00
Quarters Allowance		72,000.00	18,000.00	54,000.00	72,000.00	72,000.00
Hazard Pay	5-01-02-110	3,579,860.66	1,909,517.26	2,163,074.74	4,072,592.00	4,049,508.00
Mid-Year Bonus		1,244,054.00	1,403,558.00	82,470.00	1,486,028.00	1,492,046.00
Cash Gift	5-01-02-150	305,000.00	0.00	315,000.00	315,000.00	315,000.00
Year End Bonus	5-01-02-140	1,347,115.00	0.00	1,486,028.00	1,486,028.00	1,492,046.00
Other Bonuses & Allowances (PEI)	5-01-02-990	305,000.00	0.00	315,000.00	315,000.00	315,000.00
Retirement & Life & Insurance Premiums	5-01-03-010	1,892,375.99	1,018,327.75	1,121,553.25	2,139,881.00	2,148,548.00
Pag-ibig Contributions	5-01-03-020	222,711.69	58,775.20	160,224.80	219,000.00	75,600.00
Philhealth Contributions	5-01-03-030	203,346.93	103,113.57	122,207.43	225,321.00	230,000.00
Employees Compensation Insurance Premiums	5-01-03-040	72,105.16	36,500.00	39,100.00	75,600.00	75,600.00
Other Personnel Benefits	5-01-04-990	26,000.00	0.00	75,600.00	75,600.00	0.00
Other Bonuses & Allowances (Loyalty Pay)		0.00	0.00	25,000.00	25,000.00	40,000.00
Terminal Leave Benefits	5-01-04-030	0.00	125,616.15	374,383.85	500,000.00	480,000.00
Total Personal Sevices		₱ 28,199,959.54	₱ 14,937,290.30	₱ 17,223,095.70	₱ 32,160,386.00	₱ 32,010,900.00

Prepared:

HILARIO JAMES CUNANAN, JR. M.D.
Chief of Hospital

Reviewed:

ALICE A. REYES
Municipal Budget Officer

Approved:

TEDDY C. TUMANG
Municipal Mayor

FDPP Form 1b - Annual Budget Report Summary
(DBM LBP Form No. 3)

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: MEXICO

Office: Mexico Community Hospital

Object of Expenditures	Account Code	Past Year (Actual) 2018	Current Year 2019 (Estimate)			Budget Year 2020
			First Semester (Actual)	Second Semester (Estimated)	Total	
Maintenance & Other Operating Expenses						
Travelling Expenses	5-02-01-010	₱ 37,190.00	₱ 14,520.00	₱ 285,480.00	₱ 300,000.00	₱ 50,000.00
Training Expenses	5-02-02-010	382,031.00	178,790.78	1,821,209.22	2,000,000.00	800,000.00
Capability Development/Team Building		0.00	0.00	1,000,000.00	1,000,000.00	0.00
Year End Assessment		0.00	0.00	500,000.00	500,000.00	200,000.00
Office Supplies Expenses	5-02-03-010	836,562.94	966,993.20	1,233,006.80	2,200,000.00	2,200,000.00
Accountable Forms	5-02-03-020	99,000.00	66,000.00	634,000.00	700,000.00	500,000.00
Food Supplies Expenses	5-02-03-050	1,736,891.00	715,569.00	3,604,431.00	4,320,000.00	2,700,000.00
Drugs and Medicine Expenses	5-02-03-070	0.00	0.00	0.00	0.00	500,000.00
Medical,Dental & Laboratory Supplies Exp.	5-02-03-080	8,054,000.00	4,983,457.00	29,225,971.00	34,209,428.00	26,300,000.00
Fuel, Oil & Lubricant Expenses	5-02-03-090	366,507.52	156,084.16	643,915.84	800,000.00	600,000.00
Other Supplies & Materials Expenses	5-02-03-990	145,370.30	100,160.00	1,899,840.00	2,000,000.00	500,000.00
Other Supplies & Materials Expenses(Dialysis Section)	5-02-03-990	0.00	0.00	5,000,000.00	5,000,000.00	0.00
Water Expenses	5-02-04-010	1,259,426.40	588,170.00	1,661,830.00	2,250,000.00	1,400,000.00
Electricity Expenses	5-02-04-020	5,553,818.98	2,458,226.21	5,941,773.79	8,400,000.00	8,400,000.00
Cooking Gas Expense		33,240.00	14,950.00	45,050.00	60,000.00	36,400.00
Telephone Expense - Landline	5-02-05-020	53,685.42	37,809.05	162,190.95	200,000.00	200,000.00
Telephone Expense - Mobile	5-02-05-020	55,605.96	4,969.15	195,030.85	200,000.00	200,000.00
Security Services	5-02-12-030	2,115,019.66	2,599,999.92	0.08	2,600,000.00	4,500,000.00
Rep. & Maint. - Bldg & Other Structures -Hospital Bldgs.	5-02-13-040-01	51,210.00	171,220.00	128,780.00	300,000.00	300,000.00
Rep & Maint. - Hospital Equipments	5-02-13-040-11	179,860.00	316,500.00	283,500.00	600,000.00	600,000.00
Repair & Maint.-Machinery & Eqpt. -Office Eqpt.	5-02-13-050-02	110,754.00	36,420.00	263,580.00	300,000.00	200,000.00
Repair & Maint.-Machinery & Equipmt-ICT Eqpt.	5-02-13-050-03	0.00	7,750.00	192,250.00	200,000.00	100,000.00
Repair & Maint. - Other Machinery & Equipment	5-02-13-050-99	23,250.00	0.00	100,000.00	100,000.00	100,000.00
Repair & Maint.-Transp. Equipment- Motor Vehicles	5-02-13-060-01	57,987.00	50,640.00	399,360.00	450,000.00	300,000.00
Repair & Maint. - Other PPE		0.00	0.00	500,000.00	500,000.00	200,000.00
Taxes, Duties and Licenses	5-02-16-010	99,270.00	42,600.00	957,400.00	1,000,000.00	1,000,000.00
Fidelity Bond Premiums	5-02-16-020	8,062.50	0.00	30,000.00	30,000.00	15,000.00
Insurance Expenses - Motor Vehilce	5-02-16-030	29,777.66	0.00	60,000.00	60,000.00	60,000.00
Insurance Expenses - Hospital Building	5-02-16-030	523,269.84	465,128.34	434,871.66	900,000.00	900,000.00
Representation Expenses	5-02-99-030	84,814.80	0.00	300,000.00	300,000.00	0.00
Other Maintenance & Operating Expenses	5-02-99-990	736,067.50	483,445.75	1,516,554.25	2,000,000.00	1,000,000.00
Other M.O.E. - Medical/Health Services	5-02-99-990	10,101,291.06	5,870,403.29	35,096,096.71	40,966,500.00	24,000,000.00
Total - M.O.O.E.		₱ 32,733,963.54	₱ 20,329,805.85	₱ 94,116,122.15	₱ 114,445,928.00	₱ 77,861,400.00

LBP No. 2

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU: MEXICO

Office: Mexico Community Hospital

Object of Expenditures (1)	Account Code (2)	Past Year (Actual) 2018 (3)	Current Year 2019 (Estimate) First Semester (Actual) (4)	Second Semester (Estimated) (5)	Total (6)	Budget Year 2020 (7)
CAPITAL OUTLAY						
Office Equipment	1-07-05-020	1,321,700.00	₱ 104,000.00	₱ 2,396,000.00	₱ 2,500,000.00	₱ 1,200,000.00
Furnitures & Fixtures	1-07-07-010	379,500.00	3,302,000.00	4,898,000.00	8,200,000.00	827,700.00
Books	1-07-07-020	0.00	0.00	15,000.00	15,000.00	0.00
Information & Communication Technology Equipment	1-07-05-030	150,450.00	170,555.00	429,445.00	600,000.00	600,000.00
Medical Equipment (Hospital Equipment)	1-07-05-110	838,500.00	90,100.00	26,909,900.00	27,000,000.00	2,500,000.00
Other Property, Plant & Equipment	1-07-99-990	17,500,000.00	0.00	1,000,000.00	1,000,000.00	
Other Machinery		1,795,245.67	0.00	2,200,000.00	2,200,000.00	
Total Capital Outlay		₱ 21,985,395.67	₱ 3,666,655.00	₱ 37,848,345.00	₱ 41,515,000.00	₱ 5,127,700.00
TOTAL APPROPRIATIONS - M.C.H.		₱ 82,919,318.75	₱ 38,933,751.15	₱ 149,187,562.85	₱ 188,121,314.00	₱ 115,000,000.00

Prepared:

HILARIO JAMES CUNANAN, JR. M.D.
MHO/Chief of Hospital

Reviewed:

ALICE A. REYES
Municipal Budget Officer

Approved:

TEDDY C. TUMANG
Municipal Mayor

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU: MEXICO

Office: General Services Office

Object of Expenditures (1)	Account Code (2)	Past Year (Actual) 2018 (3)	Current Year 2019 (Estimate) First Semester (Actual) (4)	Second Semester (Estimated) (5)	Total (6)	Budget Year 2020 (7)
Personal Services						
Salaries & Wages						
Salaries & Wages- Regular	5-01-01-010	₱ 1,245,194.50	₱ 690,607.00	₱ 1,479,533.00	₱ 2,170,140.00	₱ 2,171,460.00
Other Compensation						
PERA	5-01-02-010	106,000.00	60,000.00	60,000.00	120,000.00	120,000.00
Representation Allowance (RA)	5-01-02-020	0.00	0.00	81,000.00	81,000.00	81,000.00
Transportation Allowance (TA)	5-01-02-030	0.00	0.00	81,000.00	81,000.00	81,000.00
Clothing & Uniform Allowance	5-01-02-040	30,000.00	24,000.00	6,000.00	30,000.00	30,000.00
Productivity Incentive Allowance	5-01-02-080	0.00	0.00	0.00	0.00	0.00
Mid-Year Bonus		108,701.00	115,143.00	65,702.00	180,845.00	180,955.00
Cash Gift	5-01-02-150	20,000.00	0.00	25,000.00	25,000.00	25,000.00
Year End Bonus	5-01-02-140	99,654.00	0.00	180,845.00	180,845.00	180,955.00
PEI		20,000.00	0.00	0.00	0.00	25,000.00
Other Bonuses & Allowance (Loyalty Pay)		0.00	0.00	5,000.00	5,000.00	0.00
Terminal Leave Benefits		0.00	0.00	0.00	0.00	0.00
Personnel Benefits Contributions						
Retirement & Life & Insurance Premiums	5-01-03-010	148,783.37	82,902.96	177,515.04	260,418.00	260,576.00
Pag-ibig Contributions	5-01-03-020	15,257.16	5,550.70	12,449.30	18,000.00	6,000.00
Philhealth Contributions	5-01-03-030	17,228.28	9,426.56	14,673.44	24,100.00	26,000.00
Employees Compensation Insurance Premiums	5-01-03-040	5,361.44	2,997.66	3,002.34	6,000.00	6,000.00
Other Personnel Benefits	5-01-04-990	0.00			0.00	0.00
Total - Personal Services		₱ 1,816,179.75	₱ 990,627.88	₱ 2,191,720.12	₱ 3,182,348.00	₱ 3,193,946.00

Reviewed:

ALICE A. REYES
Municipal Budget Officer

Approved:

TEDDY C. TUMANG
Municipal Mayor

(DBM LBP Form No. 3)

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU: MEXICO

Office: General Services Office

Object of Expenditures	Account Code	Past Year (Actual) 2018	Current Year 2019 (Estimate)			Budget Year 2020
			(Actual)	Second Semester (Estimated)	Total	
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Maintenance & Other Operating Expenses						
Traveling Expenses	5-02-01-010	₱ 0.00	₱ 0.00	₱ 0.00	₱ 0.00	₱ 0.00
Training Expenses	5-02-02-010	10,440.00	0.00	50,000.00	50,000.00	50,000.00
Office Supplies Expenses	5-02-03-010	0.00	0.00	30,000.00	30,000.00	30,000.00
Telephone Expense - Landline	5-02-05-020	0.00	0.00	0.00	0.00	0.00
Telephone Expense - Mobile	5-02-05-020	0.00	0.00	42,000.00	42,000.00	42,000.00
Repair & Maint.-Machinery & Eqpt. -Office Equipment	5-02-13-050-02	0.00	0.00	0.00	0.00	0.00
Other Maint. & Operating Expenses	5-02-99-990	0.00	0.00	30,000.00	30,000.00	30,000.00
Total - M. O. O. E.		₱ 10,440.00	₱ 0.00	152,000.00	₱ 152,000.00	₱ 152,000.00
CAPITAL OUTLAY						
Office Equipment	1-07-05-020	₱ 0.00	₱ 0.00	₱ 0.00	₱ 0.00	₱ 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	45,000.00	0.00	0.00	0.00	0.00
Total - Capital Outlay		₱ 45,000.00	₱ 0.00	₱ 0.00	₱ 0.00	₱ 0.00
TOTAL APPROPRIATIONS- G.S.O		₱ 1,871,619.75	₱ 990,627.88	₱ 2,343,720.12	₱ 3,334,348.00	₱ 3,345,946.00

Reviewed:

ALICE A. REYES
Municipal Budget Officer

Approved:

TEDDY C. TUMANG
Municipal Mayor

FDPP Form 1b - Annual Budget Report Summary
(DBM LBP Form No. 3)

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU: MEXICO

Office: Legal Office

Object of Expenditures (1)	Account Code (2)	Past Year (Actual) 2018 (3)	Current Year 2019 (Estimate) First Semester (Actual) (4)	Second Semester (Estimated) (5)	Total (6)	Budget Year 2020 (7)
Personal Services						
Salaries & Wages						
Salaries & Wages- Regular	5-01-01-010	₱ 1,232,988.00	₱ 626,182.00	₱ 730,046.00	₱ 1,356,228.00	₱ 1,359,300.00
Other Compensation						
PERA	5-01-02-010	72,000.00	30,000.00	42,000.00	72,000.00	72,000.00
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	18,000.00	18,000.00	0.00	18,000.00	18,000.00
Productivity Incentive Allowance	5-01-02-080	0.00	0.00	0.00	0.00	0.00
Mid-Year Bonus		102,749.00	113,019.00	0.00	113,019.00	113,275.00
Cash Gift	5-01-02-150	15,000.00	0.00	15,000.00	15,000.00	15,000.00
Year End Bonus	5-01-02-140	102,749.00	0.00	113,019.00	113,019.00	113,275.00
PEI		15,000.00	0.00	0.00	0.00	15,000.00
Other Bonuses & Allowances (Loyalty Pay)		0.00	0.00	0.00	0.00	0.00
Terminal Leave Benefits		0.00	40,153.49	229,846.51	270,000.00	0.00
Personnel Benefits Contributions						
Retirement & Life & Insurance Premiums	5-01-03-010	147,958.56	75,142.08	87,605.92	162,748.00	163,116.00
Pag-ibig Contributions	5-01-03-020	10,800.00	2,500.00	8,300.00	10,800.00	3,600.00
Philhealth Contributions	5-01-03-030	12,668.70	5,701.03	10,098.97	15,800.00	17,000.00
Employees Compensation Insurance Premiums	5-01-03-040	3,600.00	1,500.00	2,100.00	3,600.00	3,600.00
Other Personnel Benefits	5-01-04-990	400.00	0.00	0.00	0.00	0.00
Total - Personal Services		₱ 1,895,913.26	₱ 993,197.60	₱ 1,319,016.40	₱ 2,312,214.00	₱ 2,055,166.00

Prepared:

ATTY. JOVY ANN R. ATINAJA
Municipal Legal Officer I

Reviewed:

ALICE A. REYES
Municipal Budget Officer

Approved:

TEDDY C. TUMANG
Municipal Mayor

FDPP Form 1b - Annual Budget Report Summary
(DBM LBP Form No. 3)

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

LGU: MEXICO

Office: Legal Office

Object of Expenditures (1)	Account Code (2)	Past Year (Actual) 2018 (3)	Current Year 2019 (Estimate) First Semester (Actual) (4)	Second Semester (Estimated) (5)	Total (6)	Budget Year 2020 (7)
Maintenance & Other Operating Expenses						
Traveling Expenses	5-02-01-010	₱ 0.00	₱ 0.00	₱ 50,000.00	₱ 50,000.00	₱ 50,000.00
Training Expenses	5-02-02-010	15,178.00	19,995.00	180,005.00	200,000.00	200,000.00
Office Supplies Expenses	5-02-03-010	61,664.74	0.00	84,000.00	84,000.00	55,000.00
Telephone Expense - Landline	5-02-05-020	15,319.65	15,318.30	14,681.70	30,000.00	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	0.00	10,000.00	10,000.00	10,000.00
Other Maint. & Operating Expenses	5-02-99-990	3,904.00	0.00	10,000.00	10,000.00	10,000.00
Total - M. O. O. E.		₱ 138,066.39	₱ 56,313.30	369,686.70	₱ 426,000.00	409,000.00
CAPITAL OUTLAY						
Office Equipment	1-07-05-020	₱ 0.00	₱ 0.00	₱ 0.00	₱ 0.00	₱ 15,000.00
Furnitures & Fixtures	1-07-07-010	91,200.00	0.00	0.00	0.00	0.00
Information & Communication Technology Eqpt.	1-07-05-030	57,200.00	0.00	0.00	0.00	0.00
Total - Capital Outlay		₱ 148,400.00	₱ 0.00	₱ 0.00	₱ 0.00	₱ 15,000.00
TOTAL APPROPRIATIONS - LEGAL OFFICE		₱ 2,182,379.65	₱ 1,049,510.90	₱ 1,688,703.10	₱ 2,738,214.00	₱ 2,479,166.00

Prepared:

ATTY. JOVY ANN R. ATINAJA
Municipal Legal Officer I

Reviewed:

ALICE A. REYES
Municipal Budget Officer

Approved:

TEDDY C. TUMANG
Municipal Mayor