PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU: MEXICO

Office: Municipal Mayor

Object of Expenditures (1)	Account Code (2)	Past Year (Actual) 2019 (3)	Current Year 2020 (Estimate) First Semester (Actual) (4)	Second Semester (Estimated) (5)	Total (6)	Budget Year 2021 (7)
Personal Services						
Salaries & Wages						
Salaries & Wages - Regular	5-01-01-010	₱ 15,731,335.99	₱ 8,217,853.91	₱ 11,146,926.09	₱ 19,364,780.00	₱ 21,309,552.00
Salaries & Wages- Casual	5-01-01-020	6,191,415.54	3,339,818.00	3,952,654.00	7,292,472.00	7,772,532.00
Other Compensation						
PERA	5-01-02-010	3,443,000.00	1,752,000.00	2,064,000.00	3,816,000.00	3,840,000.00
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	720,000.00	876,000.00	78,000.00	954,000.00	960,000.00
Mid-Year Bonus		1,750,941.00	1,932,377.00	347,394.00	2,279,771.00	2,423,507.00
Cash Gift	5-01-02-150	725,250.00	0.00	795,000.00	795,000.00	800,000.00
Year End Bonus	5-01-02-140	1,835,506.95	0.00	2,279,771.00	2,279,771.00	2,423,507.00
PEI		728,500.00	0.00	795,000.00	795,000.00	800,000.00
Other Bonuses & Allowances (Loyalty Pay)		80,000.00	30,000.00	50,000.00	80,000.00	25,000.00
Terminal Leave Benefits		654,246.55	263,465.24	236,534.76	500,000.00	300,000.00
Personnel Benefits Contributions						
Retirement & Life & Insurance Premiums	5-01-03-010	2,629,550.00	1,418,115.02	1,864,756.98	3,282,872.00	3,489,850.00
Pag-ibig Contributions	5-01-03-020	202,985.09	87,600.00	103,200.00	190,800.00	192,000.00
Philhealth Contributions	5-01-03-030	290,878.98	171,194.51	239,165.49	410,360.00	509,652.00
Employees Compensation Insurance Premiums	5-01-03-040	173,344.74	87,600.00	103,200.00	190,800.00	192,000.00
Other Personnel Benefits	5-01-04-990	0.00	0.00	50,000.00	50,000.00	0.00
Total - Personal Services		₱ 35,254,154.84	₱ 18,224,623.68	₱ 24,413,402.32	₱ 42,638,026.00	₱ 45,394,000.00

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 Mayor

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)	
Maintenance & Other Operating Expenses						
Traveling Expenses	5-02-01-010	₱ 161,560.00	₱ 20,640.00	₱ 79,360.00	₱ 100,000.00	₱ 100,000.00
Training Expenses	5-02-02-010	217,663.00	35,706.00	464,294.00	500,000.00	0.00
Office Supplies Expenses	5-02-03-010	393,273.75	198,168.75	301,831.25	500,000.00	500,000.00
Fuel, Oil & Lubricant Expenses	5-02-03-090	746,344.48	208,852.37	591,147.63	800,000.00	800,000.00
Other Supplies & Materials Expenses	5-02-03-990	996,377.50	417,522.00	82,478.00	500,000.00	800,000.00
Telephone Expense - Landline	5-02-05-020	214,681.74	95,563.00	304,437.00	400,000.00	400,000.00
Telephone Expenses - Mobile	5-02-05-020	41,125.00	21,000.00	63,000.00	84,000.00	84,000.00
Internet Subscription Expense	5-02-05-030	99,110.34	45,919.33	54,080.67	100,000.00	120,000.00
Membership dues & Cont. to Organizations	5-02-99-060	64,800.00	1,000.00	99,000.00	100,000.00	100,000.00
Repair & Maint.-Machinery & Equipmt-Office Equipment	5-02-13-050-02	117,020.00	52,656.00	47,344.00	100,000.00	100,000.00
Repair & Maint.-Machinery & Equipmt-ICT Equipment	5-02-13-050-03	48,914.50	2,980.00	47,020.00	50,000.00	50,000.00
Repair & Maint.-Transp. Equipment- Motor Vehicles	5-02-13-050-99	664,105.85	131,306.58	668,693.42	800,000.00	800,000.00
Advertising Expenses	5-02-99-010	111,516.30	29,322.00	170,678.00	200,000.00	200,000.00
Representation Expenses	5-02-99-030	1,245,819.00	359,623.00	640,377.00	1,000,000.00	1,000,000.00
Donations	5-02-99-080	22,190,414.70	9,711,087.00	6,688,913.00	16,400,000.00	10,000,000.00
Fidelity Bond Premium	5-02-16-020	22,500.00	0.00	50,000.00	50,000.00	25,000.00
Insurance Expenses	5-02-16-030	81,791.73	61,962.76	138,037.24	200,000.00	200,000.00
Other Maintenance & Operating Expenses	5-02-99-990	331,295.40	584,676.77	115,323.23	700,000.00	700,000.00
Total - M.O.O.E.		₱ 27,748,313.29	₱ 11,977,985.56	₱ 10,606,014.44	₱ 22,584,000.00	₱ 15,979,000.00
SAGF - Bayanihan Grant to Cities/Municipalities (BGCM)						
Procurement of Relief Goods		₱ 0.00	₱ 14,467,128.00	₱ 72.00	₱ 14,467,200.00	₱ 0.00
Procurement of Rice		0.00	9,067,320.00	412.00	9,067,732.00	0.00
Procurement of Complete Sets of PPEs, Facemask, Faceshield, Cadaver bags		0.00	4,600,000.00	0.00	4,600,000.00	0.00
Supply, Delivery, Installation of Collapsible/Temporary Shelter/Tent		0.00	500,000.00	0.00	500,000.00	0.00
		₱	₱ 28,634,448.00	₱ 484.00	₱ 28,634,932.00	₱ 0.00

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) 2019 (3)	Current Year 2020 (Estimate) First Semester (Actual) (4)	Second Semester (Estimated) (5)	Total (6)	Budget Year 2021 (7)
2.0 CAPITAL OUTLAY						
Office Equipment	1-07-05-020	₱ 123,000.00	₱ 0.00	170,000.00	₱ 170,000.00	0.00
Furnitures & Fixtures	1-07-07-010	0.00	0.00	80,000.00	80,000.00	0.00
Information & Communication Technology Equipment	1-07-05-030	219,170.00	54,000.00	146,000.00	200,000.00	100,000.00
Other Machinery & Equipment (Grasscutter)		30,000.00	0.00	0.00	0.00	0.00
Motor Vehicle	1-07-06-010	0.00	0.00	3,500,000.00	3,500,000.00	0.00
Total - Capital Outlay		₱ 372,170.00	₱ 54,000.00	₱ 3,896,000.00	₱ 3,950,000.00	₱ 100,000.00
TOTAL APPROPRIATIONS - MUN. MAYOR		**₱ 63,374,638.13**	**₱ 58,891,057.24**	**₱ 38,915,900.76**	**₱ 97,806,958.00**	**₱ 61,473,000.00**

ALICE A. REYES
Municipal Budget Officer

TEDDY C. TUMANG
Municipal Mayor

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PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU: MEXICO

Office: Sangguniang Bayan

Object of Expenditures (1)	Account Code (2)	Past Year (Actual) 2019 (3)	Current Year 2020 (Estimate) First Semester (Actual) (4)	Second Semester (Estimated) (5)	Total (6)	Budget Year 2021 (7)
Personal Services						
Salaries & Wages						
Salaries & Wages- Regular	5-01-01-010	₱ 15,772,882.37	₱ 8,110,121.00	₱ 8,791,135.00	₱ 16,901,256.00	₱ 17,349,588.00
Salaries & Wages- Casual	5-01-01-020	3,254,653.50	1,749,299.00	1,759,261.00	3,508,560.00	3,657,960.00
Other Compensation						
PERA	5-01-02-010	1,300,636.38	658,000.00	734,000.00	1,392,000.00	1,392,000.00
Representation Allowance (RA)	5-01-02-020	1,033,425.00	518,400.00	518,400.00	1,036,800.00	1,036,800.00
Transportation Allowance (TA)	5-01-02-030	941,625.00	472,500.00	564,300.00	1,036,800.00	1,036,800.00
Clothing & Uniform Allowance	5-01-02-040	318,000.00	324,000.00	24,000.00	348,000.00	348,000.00
Mid-Year Bonus		1,588,373.00	1,640,340.00	60,478.00	1,700,818.00	1,750,629.00
Cash Gift	5-01-02-150	265,500.00	0.00	290,000.00	290,000.00	290,000.00
Year End Bonus	5-01-02-140	1,817,771.30	0.00	1,700,818.00	1,700,818.00	1,750,629.00
PEI		266,500.00	0.00	290,000.00	290,000.00	290,000.00
Other Bonuses & Allowances (Loyalty Pay)		50,000.00	5,000.00	0.00	5,000.00	5,000.00
Terminal Leave Benefits		2,074,653.94	0.00	0.00	0.00	0.00
Personnel Benefits Contributions						
Retirement & Life & Insurance Premiums	5-01-03-010	2,283,468.63	1,181,134.62	1,268,247.38	2,449,382.00	2,520,906.00
Pag-ibig Contributions	5-01-03-020	81,733.90	33,000.00	36,600.00	69,600.00	69,600.00
Philhealth Contributions	5-01-03-030	185,616.10	126,414.26	127,105.74	253,520.00	340,858.00
Employees Compensation Insurance Premiums	5-01-03-040	65,054.37	33,000.00	36,600.00	69,600.00	69,600.00
Other Personnel Benefits	5-01-04-990	0.00	0.00	0.00	0.00	0.00
Total - Personal Services		₱ 31,299,893.49	₱ 14,851,208.88	₱ 16,200,945.12	₱ 31,052,154.00	₱ 31,908,370.00

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

Object of Expenditures	Account Code	Past Year (Actual) 2019	Current Year 2020 (Estimate)			Budget Year 2021
			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	₱ 1,363,177.00	₱ 194,409.00	₱ 1,805,591.00	₱ 2,000,000.00	₱ 500,000.00
Capability Development/Team Building	5-02-02-010	192,000.00	0.00	400,000.00	400,000.00	400,000.00
Office Supplies Expenses	5-02-03-010	102,508.92	74,337.25	725,662.75	800,000.00	860,000.00
Fuel, Oil & Lubricant Expenses	5-02-03-090	596,860.60	128,132.75	671,867.25	800,000.00	800,000.00
Other Supplies & Materials Expenses	5-02-03-990	173,875.00	0.00	250,000.00	250,000.00	250,000.00
Water Expenses	5-02-04-010	99,613.00	50,431.00	99,569.00	150,000.00	150,000.00
Electricity Expenses	5-02-04-020	329,707.10	117,901.20	302,098.80	420,000.00	420,000.00
Telephone Expense - Landline	5-02-05-020	172,227.77	73,438.29	76,561.71	150,000.00	150,000.00
Telephone Expenses - Mobile	5-02-05-020	500,500.00	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 - Codes & Ordinances	5-02-99-010	272,000.00	0.00	1,000,000.00	1,000,000.00	500,000.00
Representation Expenses	5-02-99-030	330,810.00	76,687.00	1,103,313.00	1,180,000.00	800,000.00
Repair & Maint.-Machinery & Eqpt. -Office Equipment	5-02-13-050-02	43,959.25	0.00	300,000.00	300,000.00	300,000.00
Repair & Maint.-Machinery & Eqpt.-ICT Equipment	5-02-13-050-03	54,794.00	0.00	200,000.00	200,000.00	200,000.00
Repair & Maint. - Building & Other Structures - Bldgs.	5-02-13-040-01	5,515.00	0.00	300,000.00	300,000.00	300,000.00
Repair & Maint.-Transp. Equipment- Motor Vehicles	5-02-13-050-99	217,306.00	84,903.00	915,097.00	1,000,000.00	700,000.00
Insurance Expenses	5-02-16-030	27,465.87	0.00	150,000.00	150,000.00	120,000.00
Other General Services	5-02-12-990	1,242,683.71	676,440.22	1,692,159.78	2,368,600.00	6,033,600.00
Other Maintenance & Operating Expenses	5-02-99-990	176,958.00	45,707.75	334,292.25	380,000.00	380,000.00
Total - M.O.O.E.		₱ 5,901,961.22	₱ 1,774,387.46	₱ 11,078,212.54	₱ 12,852,600.00	₱ 13,867,600.00
CAPITAL OUTLAY						
Office Equipment	1-07-05-020	₱ 215,900.00	₱ -	₱ 400,000.00	₱ 400,000.00	700,000.00
Furnitures & Fixtures	1-07-07-010	137,600.00	-	350,000.00	350,000.00	0.00
Information & Communication Technology Equipment	1-07-05-030	174,460.00	196,395.00	303,605.00	500,000.00	800,000.00
Total - Capital Outlay		₱ 527,960.00	₱ 196,395.00	₱ 1,053,605.00	₱ 1,250,000.00	₱ 1,500,000.00
TOTAL APPROPRIATIONS - S.B.O.		₱ 37,729,814.71	₱ 16,821,991.34	₱ 28,332,762.66	₱ 45,154,754.00	₱ 47,275,970.00

Prepared:

JONATHAN R. PANGAN
Municipal Vice-Mayor

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: M. P. D. C.

Object of Expenditures (1)	Account Code (2)	Past Year (Actual) 2019 (3)	Current Year 2020(Estimate) First Semester (Actual) (4)	Second Semester (Estimated) (5)	Total (6)	Budget Year 2021 (7)
Personal Services						
Salaries & Wages						
Salaries & Wages- Regular	5-01-01-010	₱ 1,554,908.00	₱ 808,050.00	₱ 811,410.00	₱ 1,619,460.00	₱ 1,688,820.00
Salaries & Wages- Casual	5-01-01-020	239,064.00	124,752.00	124,752.00	249,504.00	259,920.00
Other Compensation						
PERA	5-01-02-010	168,000.00	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	42,000.00	0.00	42,000.00	42,000.00
Mid-Year Bouns		149,884.00	155,467.00	280.00	155,747.00	162,395.00
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	150,139.00	0.00	155,747.00	155,747.00	162,395.00
PEI		35,000.00	0.00	35,000.00	35,000.00	35,000.00
Other Bonuses & Allowances (Loyalty Pay)		10,000.00	5,000.00	0.00	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	215,971.35	111,936.04	112,339.96	224,276.00	233,850.00
Pag-ibig Contributions	5-01-03-020	10,297.20	4,200.00	4,200.00	8,400.00	8,400.00
Philhealth Contributions	5-01-03-030	18,687.77	12,919.29	15,115.71	28,035.00	31,594.00
Employees Compensation Insurance Premiums	5-01-03-040	7,706.35	4,200.00	4,200.00	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		₱ 2,792,657.67	₱ 1,433,524.33	₱ 1,463,044.67	₱ 2,896,569.00	₱ 2,997,774.00

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: M. P. D. C.

Object of Expenditures (1)	Account Code (2)	Past Year (Actual) 2019 (3)	Current Year 2020 (Estimate) First Semester (Actual) (4)	Second Semester (Estimated) (5)	Total (6)	Budget Year 2021 (7)
Maintenance & Other Operating Expenses						
Travelling Expenses	5-02-01-010	₱ 38,550.00	₱ 0.00	₱ 40,000.00	₱ 40,000.00	₱ 40,000.00
Training Expenses	5-02-02-010	146,644.00	0.00	200,000.00	200,000.00	0.00
Office Supplies Expenses	5-02-03-010	126,598.25	0.00	150,000.00	150,000.00	150,000.00
Telephone Expense - Landline	5-02-05-020	56,906.75	26,880.00	45,120.00	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	10,000.00	5,500.00	34,500.00	40,000.00	40,000.00
Other Maintenance & Operating Expenses	5-02-99-990	45,257.00	3,000.00	77,000.00	80,000.00	80,000.00
Total - M.O.O.E.		₱ 465,956.00	₱ 56,380.00	₱ 567,620.00	₱ 624,000.00	₱ 424,000.00
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 Equipment	1-07-05-030	86,374.80	65,000.00	69,000.00	134,000.00	160,000.00
Total - Capital Outlay		₱ 86,374.80	₱ 65,000.00	₱ 69,000.00	₱ 134,000.00	₱ 160,000.00
TOTAL APPROPRIATIONS - M. P. D. C.		₱ 3,344,988.47	₱ 1,554,904.33	₱ 2,099,664.67	₱ 3,654,569.00	₱ 3,581,774.00

Prepared:

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

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 Civil Registrar

Object of Expenditures (1)	Account Code (2)	Past Year (Actual) 2019 (3)	Current Year 2020 (Estimate) First Semester (Actual) (4)	Second Semester (Estimated) (5)	Total (6)	Budget Year 2021 (7)
Personal Services						
Salaries & Wages						
Salaries & Wages- Regular	5-01-01-010	₱ 3,809,373.46	₱ 1,976,682.00	₱ 2,106,438.00	₱ 4,083,120.00	₱ 4,245,348.00
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	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	6,000.00	72,000.00	72,000.00
Mid-Year Bonus		317,278.00	329,447.00	10,813.00	340,260.00	353,779.00
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	318,453.00	0.00	340,260.00	340,260.00	353,779.00
PEI		55,000.00	0.00	60,000.00	60,000.00	60,000.00
Other Bonuses & Allowances (Loyalty Pay)		10,000.00	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	457,111.75	237,201.84	252,773.16	489,975.00	509,442.00
Pag-ibig Contributions	5-01-03-020	17,065.00	6,600.00	7,800.00	14,400.00	14,400.00
Philhealth Contributions	5-01-03-030	41,186.26	26,750.97	34,496.03	61,247.00	70,633.00
Employees Compensation Insurance Premiums	5-01-03-040	13,200.00	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	0.00
Total - Personal Services		₱ 5,693,667.47	₱ 2,926,281.81	₱ 3,177,380.19	₱ 6,103,662.00	₱ 6,321,781.00

Prepared:

ROSANA T. AGUAS
Municipal Civil Registrar

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 Civil Registrar

Object of Expenditures (1)	Account Code (2)	Past Year (Actual) 2019 (3)	Current Year 2020 (Estimate) First Semester (Actual) (4)	Second Semester (Estimated) (5)	Total (6)	Budget Year 2021 (7)
Maintenance & Other Operating Expenses						
Traveling Expenses	5-02-01-010	₱ 107,980.00	₱ 26,610.00	₱ 81,390.00	₱ 108,000.00	₱ 108,000.00
Training Expenses	5-02-02-010	119,202.00	62,312.00	192,688.00	255,000.00	0.00
Office Supplies Expenses	5-02-03-010	225,857.50	75,380.00	154,620.00	230,000.00	300,000.00
Telephone Expense - Landline	5-02-05-020	27,395.99	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	4,200.00	10,300.00	9,700.00	20,000.00	20,000.00
Repair & Maint.-Machinery & Eqpt.-ICT Equipment	5-02-13-050-03	0.00	0.00	20,000.00	20,000.00	20,000.00
Other Maintenance & Operating Expenses	5-02-99-990	119,433.10	58,970.00	91,030.00	150,000.00	150,000.00
Reconstruction of Destroyed Civil Registry Docs.		0.00	0.00	0.00	0.00	750,000.00
Total - M. O. O. E.		₱ 646,068.59	₱ 265,567.00	₱ 589,433.00	₱ 855,000.00	₱ 1,420,000.00
CAPITAL OUTLAY						
Office Equipment	1-07-05-020	₱ 43,000.00	₱ -	₱ 0.00	₱ 0.00	₱ 95,000.00
Furnitures & Fixtures	1-07-07-010	0.00	0.00	65,000.00	65,000.00	0.00
Information & Communication Technology Equipment	1-07-05-030	78,890.00	39,195.00	805.00	40,000.00	106,000.00
Total - Capital Outlay		₱ 121,890.00	₱ 39,195.00	₱ 65,805.00	₱ 105,000.00	₱ 201,000.00
TOTAL APPROPRIATIONS - M. C. R.		₱ 6,461,626.06	₱ 3,231,043.81	₱ 3,832,618.19	₱ 7,063,662.00	₱ 7,942,781.00

Prepared:

ROSANA T. AGUAS
Municipal Civil Registrar

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 Budget Officer

Object of Expenditures (1)	Account Code (2)	Past Year (Actual) 2019 (3)	Current Year 2020 (Estimate) First Semester (Actual) (4)	Current Year 2020 (Estimate) Second Semester (Estimated) (5)	Current Year 2020 (Estimate) Total (6)	Budget Year 2021 (7)
Personal Services						
Salaries & Wages						
Salaries & Wages - Regular Pay	5-01-01-010	₱ 2,561,257.70	₱ 1,370,454.60	₱ 1,720,661.40	₱ 3,091,116.00	3,213,528.00
Salaries & Wages - Casual	5-01-01-020	34,862.00	0.00	124,752.00	124,752.00	0.00
Other Compensation						
PERA	5-01-02-010	207,000.00	108,000.00	180,000.00	288,000.00	264,000.00
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	48,000.00	54,000.00	18,000.00	72,000.00	66,000.00
Mid-Year Bonus		207,954.00	229,412.00	38,577.00	267,989.00	267,794.00
Cash Gift	5-01-02-150	41,500.00	0.00	60,000.00	60,000.00	55,000.00
Year End Bonus	5-01-02-140	207,954.00	0.00	267,989.00	267,989.00	267,794.00
PEI		42,500.00	0.00	60,000.00	60,000.00	55,000.00
Other Bonuses & Allowances (Loyalty Pay)		15,000.00	5,000.00	0.00	5,000.00	0.00
Terminal Leave Benefits	5-01-04-030	0.00	0.00	230,000.00	230,000.00	0.00
Personnel Benefits Contributions						
Retirement & Life & Insurance Premiums	5-01-03-010	307,928.64	164,454.63	221,450.37	385,905.00	385,624.00
Pag-ibig Contributions	5-01-03-020	14,184.62	5,400.00	9,000.00	14,400.00	13,200.00
Philhealth Contributions	5-01-03-030	29,201.52	18,669.82	29,568.18	48,238.00	53,727.00
Employees Compensation Insurance Premiums	5-01-03-040	10,300.00	5,400.00	9,000.00	14,400.00	13,200.00
Other Personnel Benefits	5-01-04-990	0.00	0.00		0.00	0.00
Total - Personal Services		₱ 3,889,642.48	₱ 2,041,791.05	₱ 3,049,997.95	₱ 5,091,789.00	₱ 4,816,867.00

Prepared and 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: Municipal Budget Officer

Object of Expenditures (1)	Account Code (2)	Past Year (Actual) 2019 (3)	Current Year 2020 (Estimate) First Semester (Actual) (4)	Second Semester (Estimated) (5)	Total (6)	Budget Year 2021 (7)
Maintenance & Other Operating Expenses						
Traveling Expenses	5-02-01-010	₱ 189,400.00	₱ 18,900.00	₱ 101,100.00	₱ 120,000.00	₱ 120,000.00
Training Expenses	5-02-02-010	134,369.00	0.00	180,000.00	180,000.00	0.00
Office Supplies Expenses	5-02-03-010	32,782.02	0.00	115,000.00	115,000.00	100,000.00
Telephone Expense - Landline	5-02-05-020	27,826.12	15,619.52	20,380.48	36,000.00	36,000.00
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	25,000.00	0.00	25,000.00	30,000.00
Repair & Maint.-Machinery & Eqpt.-ICT Equipment	5-02-13-050-03	0.00	0.00	10,000.00	10,000.00	20,000.00
Other Maintenance & Operating Expenses	5-02-99-990	57,871.65	13,663.25	61,336.75	75,000.00	75,000.00
Total - M. O. O. E.		₱ 484,248.79	₱ 94,182.77	₱ 508,817.23	₱ 603,000.00	₱ 423,000.00
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	10,000.00	10,000.00	0.00
Information & Communication Technology Equipment	1-07-05-030	₱ 0.00	₱ 0.00	0.00	₱ 0.00	100,000.00
Total - Capital Outlay		₱ 0.00	₱ 0.00	₱ 10,000.00	₱ 10,000.00	₱ 100,000.00
TOTAL APPROPRIATIONS - M. B.O.		₱ 4,373,891.27	₱ 2,135,973.82	₱ 3,568,815.18	₱ 5,704,789.00	₱ 5,339,867.00

Prepared and 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 Accountant

Object of Expenditures (1)	Account Code (2)	Past Year (Actual) 2019 (3)	Current Year 2020 (Estimate) First Semester (Actual) (4)	Second Semester (Estimated) (5)	Total (6)	Budget Year 2021 (7)
Personal Services						
Salaries & Wages						
Salaries & Wages- Regular	5-01-01-010	₱ 2,929,451.50	₱ 1,522,143.50	₱ 1,525,376.50	₱ 3,047,520.00	₱ 3,212,076.00
Salaries & Wages - Casual	5-01-01-020	348,635.00	187,128.00	187,128.00	374,256.00	389,880.00
Other Compensation						
PERA	5-01-02-010	330,000.00	168,000.00	168,000.00	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	72,000.00	84,000.00	0.00	84,000.00	84,000.00
Mid-Year Bonus		264,273.00	284,970.00	178.00	285,148.00	300,163.00
Cash Gift	5-01-02-150	70,000.00	0.00	70,000.00	70,000.00	70,000.00
Year End Bonus	5-01-02-140	274,687.00	0.00	285,148.00	285,148.00	300,163.00
PEI		70,000.00	0.00	70,000.00	70,000.00	70,000.00
Other Bonuses & Allowances (Loyalty Pay)		0.00	5,000.00	5,000.00	10,000.00	5,000.00
Terminal Leave Benefits		0.00	0.00	0.00	0.00	0.00
Personnel Benefit Contributions						
Retirement & Life & Insurance Premiums	5-01-03-010	393,947.14	205,095.84	205,517.16	410,613.00	432,236.00
Pag-ibig Contributions	5-01-03-020	20,382.44	8,400.00	8,400.00	16,800.00	16,800.00
Philhealth Contributions	5-01-03-030	37,803.15	23,191.59	28,135.41	51,327.00	59,374.00
Employees Compensation Insurance Premiums	5-01-03-040	16,681.67	8,400.00	8,400.00	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		₱ 4,989,860.90	₱ 2,577,328.93	₱ 2,642,283.07	₱ 5,219,612.00	₱ 5,454,492.00

Prepared:

PERLITA T. LAGMAN
Municipal Accountant

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: Municipal Accountant

Object of Expenditures (1)	Account Code (2)	Past Year (Actual) 2019 (3)	Current Year 2020 (Estimate) First Semester (Actual) (4)	Second Semester (Estimated) (5)	Total (6)	Budget Year 2021 (7)
Maintenance & Other Operating Expenses						
Traveling Expenses	5-02-01-010	₱ 165,000.00	₱ 16,000.00	₱ 84,000.00	₱ 100,000.00	₱ 100,000.00
Training Expenses	5-02-02-010	118,229.00	0.00	200,000.00	200,000.00	0.00
Office Supplies Expenses	5-02-03-010	149,904.25	0.00	150,000.00	150,000.00	150,000.00
Telephone Expense - Landline	5-02-05-020	26,388.00	13,193.99	16,806.01	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	5,500.00	4,800.00	15,200.00	20,000.00	20,000.00
Repair & Maint.-Machinery & Eqpt.-ICT Equipment	5-02-13-050-03	0.00	0.00	0.00	0.00	20,000.00
Other Maintenance & Operating Expenses	5-02-99-990	48,415.00	1,475.00	48,525.00	50,000.00	50,000.00
Total - M. O. O. E.		₱ 555,436.25	₱ 56,468.99	₱ 535,531.01	₱ 592,000.00	₱ 412,000.00
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	100000.00	0.00	100,000.00	0.00
Information & Communication Technology Equipment	1-07-05-030	100,000.00	0.00	50,000.00	50,000.00	50,000.00
Total - Capital Outlay		₱ 100,000.00	₱ 100,000.00	₱ 50,000.00	₱ 150,000.00	₱ 50,000.00
TOTAL APPROPRIATIONS - MUN. ACCOUNTANT		₱ 5,645,297.15	₱ 2,733,797.92	₱ 3,227,814.08	₱ 5,961,612.00	₱ 5,916,492.00

Prepared:

PERLITA T. LAGMAN
Municipal Accountant

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 Treasurer

Object of Expenditures (1)	Account Code (2)	Past Year (Actual) 2019 (3)	Current Year 2020 (Estimate) First Semester (Actual) (4)	Second Semester (Estimated) (5)	Total (6)	Budget Year 2021 (7)
Personal Services						
Salaries & Wages						
Salaries & Wages- Regular	5-01-01-010	₱ 6,471,117.00	₱ 3,709,462.01	₱ 4,440,749.99	₱ 8,150,212.00	₱ 8,700,276.00
Salaries & Wages - Casual	5-01-01-020	99,605.00	41,584.00	207,920.00	249,504.00	259,920.00
Other Compensation						
PERA	5-01-02-010	662,636.38	392,000.00	472,000.00	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	13,500.00	121,500.00	135,000.00	135,000.00
Clothing & Uniform Allowance	5-01-02-040	150,000.00	192,000.00	24,000.00	216,000.00	216,000.00
Mid-Year Bonus		518,357.00	618,459.00	98,184.00	716,643.00	746,683.00
Cash Gift	5-01-02-150	139,500.00	0.00	180,000.00	180,000.00	180,000.00
Year End Bonus	5-01-02-140	543,483.00	0.00	716,643.00	716,643.00	746,683.00
PEI		144,500.00	0.00	180,000.00	180,000.00	180,000.00
Other Bonuses & Allowances (Loyalty Pay)		5,000.00	0.00	20,000.00	20,000.00	25,000.00
Terminal Leave Benefits		0.00	0.00	2,400,000.00	2,400,000.00	2,400,000.00
Personnel Benefit Contributions						
Retirement & Life & Insurance Premiums	5-01-03-010	608,449.93	452,033.45	579,932.55	1,031,966.00	1,075,224.00
Pag-ibig Contributions	5-01-03-020	41,484.80	19,600.00	23,600.00	43,200.00	43,200.00
Philhealth Contributions	5-01-03-030	83,951.89	54,285.96	74,710.04	128,996.00	154,570.00
Employees Compensation Insurance Premiums	5-01-03-040	33,586.35	19,597.66	23,602.34	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		₱ 9,582,671.35	₱ 5,553,022.08	₱ 9,657,341.92	₱ 15,210,364.00	₱ 15,904,756.00

Prepared:

ANITA A. LAGMAN
Municipal Treasurer

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: Municipal Treasurer

Object of Expenditures (1)	Account Code (2)	Past Year (Actual) 2019 (3)	Current Year 2020(Estimate) First Semester (Actual) (4)	Second Semester (Estimated) (5)	Total (6)	Budget Year 2021 (7)
Maintenance & Other Operating Expenses						
Traveling Expenses	5-02-01-010	₱ 480,500.00	₱ 0.00	₱ 200,000.00	₱ 200,000.00	₱ 200,000.00
Training Expenses	5-02-02-010	210,897.00	9,188.00	290,812.00	300,000.00	0.00
Office Supplies Expenses	5-02-03-010	460,176.00	187,283.50	392,716.50	580,000.00	600,000.00
Accountable Forms	5-02-03-020	248,939.90	104,096.41	145,903.59	250,000.00	250,000.00
Fuel, Oil & Lubricant Expenses	5-02-03-090	413,825.39	89,100.00	510,900.00	600,000.00	600,000.00
Telephone Expense - Landline	5-02-05-020	66,511.50	35,796.84	64,203.16	100,000.00	150,000.00
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	285,464.41	15,199.90	284,800.10	300,000.00	300,000.00
Repair & Maint.-Machinery & Eqpt. -Office Eqpt.	5-02-13-050-02	15,550.00	11,100.00	88,900.00	100,000.00	100,000.00
Repair & Maint.-Machinery & Eqpt.-ICT Equipment	5-02-13-050-03	1,760.00	0.00	100,000.00	100,000.00	100,000.00
Repair & Maint.-Transp. Equipment- Motor Vehicles	5-02-13-050-99	27,719.06	14,964.00	85,036.00	100,000.00	100,000.00
Fidelity Bond Premium	5-02-16-020	53,812.50	7,312.50	92,687.50	100,000.00	100,000.00
Insurance Expense - Motor Vehicle	5-02-16-030	20,503.79	0.00	50,000.00	50,000.00	50,000.00
Other Maintenance & Operating Expenses	5-02-99-990	132,234.60	59,361.75	90,638.25	150,000.00	150,000.00
Total M. O. O. E.		₱ 2,459,894.15	₱ 554,402.90	₱ 2,417,597.10	₱ 2,972,000.00	₱ 2,742,000.00
CAPITAL OUTLAY						
Office Equipment	1-07-05-020	₱ 0.00	₱ 0.00	₱ 50,000.00	₱ 50,000.00	₱ 100,000.00
Furnitures & Fixtures	1-07-07-010	92,800.00	0.00	100,000.00	100,000.00	100,000.00
Information & Communication Technology Equipment	1-07-05-030	231,245.00	0.00	200,000.00	200,000.00	250,000.00
Total CAPITAL OUTLAY		₱ 324,045.00	₱ 0.00	₱ 350,000.00	₱ 350,000.00	₱ 450,000.00
TOTAL APPROPRIATIONS - M. T. O.		₱ 12,366,610.50	₱ 6,107,424.98	₱ 12,424,939.02	₱ 18,532,364.00	₱ 19,096,756.00

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) 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	₱ 4,061,421.51	₱ 2,039,519.44	₱ 2,248,140.56	₱ 4,287,660.00	₱ 4,435,956.00
Other Compensation						
PERA	5-01-02-010	352,727.28	168,000.00	192,000.00	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	84,000.00	6,000.00	90,000.00	90,000.00
Mid-Year Bonus		344,095.00	340,145.00	17,160.00	357,305.00	369,663.00
Cash Gift	5-01-02-150	74,500.00	0.00	75,000.00	75,000.00	75,000.00
Year End Bonus	5-01-02-140	342,501.50	0.00	357,305.00	357,305.00	369,663.00
PEI		75,000.00	0.00	75,000.00	75,000.00	75,000.00
Other Bonuses & Allowances (Loyalty Pay)		5,000.00	5,000.00	30,000.00	35,000.00	10,000.00
Terminal Leave Benefits		366,647.81	0.00	0.00	0.00	0.00
Personnel Benefits Contributions						
Retirement & Life & Insurance Premiums	5-01-03-010	487,782.53	244,739.22	271,309.78	516,049.00	532,315.00
Pag-ibig Contributions	5-01-03-020	22,387.22	8,400.00	9,600.00	18,000.00	18,000.00
Philhealth Contributions	5-01-03-030	46,048.34	28,134.48	36,220.52	64,355.00	74,840.00
Employees Compensation Insurance Premiums	5-01-03-040	17,695.32	8,399.61	9,600.39	18,000.00	18,000.00
Other Personnel Benefits	5-01-04-990	0.00	0.00	0.00	0.00	0.00
Total - Personal Services		₱ 6,555,806.51	₱ 3,061,337.75	₱ 3,462,336.25	₱ 6,523,674.00	₱ 6,698,437.00

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) 2019 (3)	Current Year 2020 (Estimate) First Semester (Actual) (4)	Current Year 2020 (Estimate) Second Semester (Estimated) (5)	Current Year 2020 (Estimate) Total (6)	Budget Year 2021 (7)
Maintenance & Other Operating Expenses						
Traveling Expenses	5-02-01-010	₱ 174,240.00	₱ 0.00	₱ 120,000.00	₱ 120,000.00	₱ 120,000.00
Training Expenses	5-02-02-010	5,570.00	1,820.00	148,180.00	150,000.00	0.00
Office Supplies Expenses	5-02-03-010	279,905.25	192,670.60	257,329.40	450,000.00	450,000.00
Fuel, Oil & Lubricant Expenses	5-02-03-090	29,647.39	9,108.25	60,891.75	70,000.00	70,000.00
Insurance Expense/Registration - Motor Vehicle		9,433.69	9,947.20	40,052.80	50,000.00	50,000.00
Telephone Expense - Landline	5-02-05-020	87,360.00	43,680.00	46,320.00	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	24,800.00	0.00	100,000.00	100,000.00	100,000.00
Repair & Maint.-Machinery & Equipmt-ICT Eqpt.	5-02-13-050-03	16,230.00	0.00	150,000.00	150,000.00	150,000.00
Provision for General Revision on RPT		3,600.00	0.00	1,600,000.00	1,600,000.00	1,600,000.00
Other Maint. & Operating Expenses	5-02-99-990	79,833.35	55,570.90	44,429.10	100,000.00	100,000.00
Total - M. O. O. E.		₱ 752,619.68	₱ 333,796.95	₱ 2,588,203.05	₱ 2,922,000.00	₱ 2,772,000.00
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	81,990.00	57,000.00	93,000.00	150,000.00	150,000.00
Total- Capital Outlay		₱ 81,990.00	₱ 57,000.00	₱ 193,000.00	₱ 250,000.00	₱ 250,000.00
TOTAL APPROPRIATIONS - MUN. ASSESSOR		₱ 7,390,416.19	₱ 3,452,134.70	₱ 6,243,539.30	₱ 9,695,674.00	₱ 9,720,437.00

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) 2019 (3)	Current Year 2020 (Estimate) First Semester (Actual) (4)	Current Year 2020 (Estimate) Second Semester (Estimated) (5)	Current Year 2020 (Estimate) Total (6)	Budget Year 2021 (7)
Personal Services						
Salaries & Wages						
Salaries & Wages- Regular	5-01-01-010	₱ 5,459,339.00	₱ 2,856,126.00	₱ 3,281,126.00	₱ 6,137,252.00	₱ 6,517,008.00
Other Compensation						
PERA	5-01-02-010	454,000.00	228,000.00	276,000.00	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	108,000.00	114,000.00	12,000.00	126,000.00	126,000.00
Mid-Year Bonus		427,475.00	476,072.00	43,699.00	519,771.00	543,084.00
Cash Gift	5-01-02-150	95,000.00	0.00	105,000.00	105,000.00	105,000.00
Year End Bonus	5-01-02-140	457,535.00	0.00	519,771.00	519,771.00	543,084.00
PEI		95,000.00	0.00	105,000.00	105,000.00	105,000.00
Other Bonuses & Allowances (Loyalty Pay)		25,000.00	0.00	5,000.00	5,000.00	10,000.00
Terminal Leave Benefits		0.00	0.00	0.00	0.00	0.00
				0.00		
Personnel Benefits Contributions				0.00		
Retirement & Life & Insurance Premiums	5-01-03-010	655,121.02	342,734.70	405,737.30	748,472.00	782,041.00
Pag-ibig Contributions	5-01-03-020	28,847.24	11,400.00	13,800.00	25,200.00	25,200.00
Philhealth Contributions	5-01-03-030	67,330.17	40,273.80	53,288.20	93,562.00	110,388.00
Employees Compensation Insurance Premiums	5-01-03-040	22,668.27	11,400.00	13,800.00	25,200.00	25,200.00
Other Personnel Benefits	5-01-04-990	0.00	0.00	0.00	0.00	0.00
Total - Personal Services		₱ 7,976,315.70	₱ 4,120,506.50	₱ 4,955,721.50	₱ 9,076,228.00	₱ 9,558,005.00

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) 2019 (3)	Current Year 2020 (Estimate) First Semester (Actual) (4)	Second Semester (Estimated) (5)	Total (6)	Budget Year 2021 (7)
Maintenance & Other Operating Expenses						
Traveling Expenses	5-02-01-010	₱ 99,944.00	₱ 16,824.00	₱ 83,176.00	₱ 100,000.00	₱ 100,000.00
Training Expenses	5-02-02-010	27,722.00	0.00	200,000.00	200,000.00	0.00
Office Supplies Expenses	5-02-03-010	237,530.90	213,398.26	36,601.74	250,000.00	250,000.00
Fuel, Oil & Lubricant Expenses	5-02-03-090	114,744.58	22,499.92	121,500.08	144,000.00	144,000.00
Telephone Expense - Landline	5-02-05-020	28,000.80	14,000.40	15,999.60	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	18,700.00	4,700.00	45,300.00	50,000.00	25,000.00
Repair & Maint.-Machinery & Eqpt.-ICT Equipment	5-02-13-050-03	0.00	0.00	0.00	0.00	25,000.00
Repair & Maint.-Transp. Equipment- Motor Vehicles	5-02-13-050-99	2,180.00	6,800.00	23,200.00	30,000.00	30,000.00
Insurance Expenses/Registration - Motor Vehicle	5-02-16-030	15,656.11	8,233.34	31,766.66	40,000.00	40,000.00
Other Maint. & Operating Expenses	5-02-99-990	41,902.50	14,768.50	35,231.50	50,000.00	50,000.00
Total - M. O. O. E.		₱ 628,380.89	₱ 322,224.42	₱ 613,775.58	₱ 936,000.00	₱ 736,000.00
CAPITAL OUTLAY						
Office Equipment	1-07-05-020	₱ 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 Equipment	1-07-05-030	149,965.00	0.00	100,000.00	100,000.00	100,000.00
Total - Capital Outlay		₱ 149,965.00	₱ 0.00	₱ 100,000.00	₱ 100,000.00	₱ 100,000.00
TOTAL APPROPRIATIONS - MUN. ENGINEER		₱ 8,754,661.59	₱ 4,442,730.92	₱ 5,669,497.08	₱ 10,112,228.00	₱ 10,394,005.00

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) 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	₱ 7,965,679.50	₱ 3,976,082.35	₱ 5,587,329.65	₱ 9,563,412.00	₱ 10,832,760.00
Salaries & Wages - Casual	5-01-01-020	717,192.00	367,731.00	380,781.00	748,512.00	779,760.00
Other Compensation						
PERA	5-01-02-010	652,000.00	316,636.37	403,363.63	720,000.00	768,000.00
Representation Allowance (RA)	5-01-02-020	107,400.00	53,700.00	66,900.00	120,600.00	120,600.00
Transportation Allowance (TA)	5-01-02-030	26,400.00	13,200.00	107,400.00	120,600.00	120,600.00
Clothing & Uniform Allowance	5-01-02-040	168,000.00	162,000.00	18,000.00	180,000.00	192,000.00
Subsistence Allowance	5-01-02-050	537,502.26	243,693.21	350,306.79	594,000.00	633,600.00
Hazard Pay	5-01-02-110	1,680,804.50	805,335.10	1,202,032.90	2,007,368.00	2,903,130.00
Mid-Year Bonus		718,640.00	706,667.00	172,660.00	879,327.00	967,710.00
Cash Gift	5-01-02-150	135,000.00	0.00	150,000.00	150,000.00	160,000.00
Year End Bonus	5-01-02-140	719,398.00	0.00	845,827.00	845,827.00	967,710.00
PEI		135,000.00	0.00	150,000.00	150,000.00	160,000.00
Other Bonuses & Allowances (Loyalty Pay)		20,000.00	15,000.00	10,000.00	25,000.00	15,000.00
Terminal Leave Benefits		0.00	0.00	0.00	0.00	100,000.00
Personnel Benefits Contributions						
Retirement & Life & Insurance Premiums	5-01-03-010	1,038,793.44	520,522.71	745,710.29	1,266,233.00	1,393,504.00
Pag-ibig Contributions	5-01-03-020	41,921.50	15,900.00	20,100.00	36,000.00	38,400.00
Philhealth Contributions	5-01-03-030	95,693.97	56,929.89	101,348.11	158,278.00	185,138.00
Employees Compensation Insurance Premiums	5-01-03-040	32,567.24	15,900.00	20,100.00	36,000.00	38,400.00
Other Personnel Benefits	5-01-04-990	0.00	0.00	40,000.00	40,000.00	0.00
Total - Personal Services		₱ 14,791,992.41	₱ 7,269,297.63	₱ 10,371,859.37	₱ 17,641,157.00	₱ 20,376,312.00

Prepared:

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

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: Municipal Health Officer

Object of Expenditures (1)	Account Code (2)	Past Year (Actual) 2019 (3)	Current Year 2020 (Estimate) First Semester (Actual) (4)	Second Semester (Estimated) (5)	Total (6)	Budget Year 2021 (7)
Maintenance & Other Operating Expenses						
Traveling Expenses	5-02-01-010	₱ 394,400.00	₱ 64,250.00	₱ 335,750.00	₱ 400,000.00	₱ 400,000.00
Training Expenses	5-02-02-010	223,160.80	7,616.00	592,384.00	600,000.00	0.00
Office Supplies Expenses	5-02-03-010	98,800.00	199,503.50	200,496.50	400,000.00	400,000.00
Drugs and Medicines Expenses	5-02-03-070	11,999,997.77	6,500,000.00	6,000,000.00	12,500,000.00	12,500,000.00
Medical, Dental & Laboratory Supplies Exp.	5-02-03-080	2,499,990.00	1,500,000.00	1,500,000.00	3,000,000.00	5,000,000.00
Water Expenses	5-02-04-010	8,182.00	1,201.00	58,799.00	60,000.00	60,000.00
Electricity Expenses	5-02-04-020	247,458.97	98,503.95	151,496.05	250,000.00	250,000.00
Telephone Expense - Landline	5-02-05-020	26,413.47	13,194.00	66,806.00	80,000.00	80,000.00
Telephone Expense - Moblie	5-02-05-020	84,000.00	63,000.00	63,000.00	126,000.00	126,000.00
Repair & Maint. - Building & Other Structures - Bldgs.	5-02-13-040-01	6,600.00	0.00	150,000.00	150,000.00	150,000.00
Repair & Maint.-Machinery & Eqpt. -Office Equipment	5-02-13-050-02	5,500.00	2,300.00	97,700.00	100,000.00	100,000.00
Repair & Maint.-Machinery & Eqpt.-ICT Equipment	5-02-13-050-03	800.00	0.00	50,000.00	50,000.00	50,000.00
Other Maint. & Operating Expenses	5-02-99-990	64,254.00	13,925.00	386,075.00	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)		540,150.00	0.00	650,000.00	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.		₱ 17,259,667.01	₱ 9,523,453.45	₱ 10,302,546.55	₱ 19,826,000.00	₱ 21,226,000.00
CAPITAL OUTLAY						
Office Equipment	1-07-05-020	₱ 296,800.00	₱ 0.00	₱ 200,000.00	₱ 200,000.00	176,000.00
Furnitures & Fixtures	1-07-07-010	348,900.00	0.00	250,000.00	250,000.00	272,000.00
Information & Communication Technology Equipt	1-07-05-030	328,350.00	-	350,000.00	350,000.00	352,000.00
Total - Capital Outlay		₱ 974,050.00	₱ 0.00	₱ 800,000.00	₱ 800,000.00	₱ 800,000.00
TOTAL APPROPRIATIONS - M. H. O.		₱ 33,025,709.42	₱ 16,792,751.08	₱ 21,474,405.92	₱ 38,267,157.00	₱ 42,402,312.00

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) 2019 (3)	Current Year 2020 (Estimate) First Semester (Actual) (4)	Second Semester (Estimated) (5)	Total (6)	Budget Year 2021 (7)
Personal Services						
Salaries & Wages						
Salaries & Wages- Regular	5-01-01-010	₱ 3,580,599.62	₱ 1,917,375.50	₱ 2,055,316.50	₱ 3,972,692.00	₱ 4,135,416.00
Salaries & Wages - Casual	5-01-01-020	119,532.00	62,376.00	62,376.00	124,752.00	259,920.00
Other Compensation						
PERA	5-01-02-010	298,000.00	156,000.00	180,000.00	336,000.00	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	66,000.00	78,000.00	6,000.00	84,000.00	90,000.00
Mid-Year Bonus		301,934.00	329,981.00	11,471.00	341,452.00	366,278.00
Cash Gift	5-01-02-150	65,000.00	0.00	70,000.00	70,000.00	75,000.00
Year End Bonus	5-01-02-140	318,300.00	0.00	341,452.00	341,452.00	366,278.00
PEI		65,000.00	0.00	70,000.00	70,000.00	75,000.00
Other Bonuses & Allowances (Loyalty Pay)		0.00	0.00	0.00	0.00	5,000.00
Terminal Leave Benefits		0.00	0.00	0.00	0.00	0.00
Personnel Benefit Contributions						
Retirement & Life & Insurance Premiums	5-01-03-010	443,945.15	237,570.12	254,123.88	491,694.00	527,442.00
Pag-ibig Contributions	5-01-03-020	18,936.40	7,850.00	8,950.00	16,800.00	18,000.00
Philhealth Contributions	5-01-03-030	42,141.05	28,040.32	33,419.68	61,460.00	74,958.00
Employees Compensation Insurance Premiums	5-01-03-040	14,994.15	7,799.61	9,000.39	16,800.00	18,000.00
Other Personnel Benefits	5-01-04-990	0.00	0.00	0.00	0.00	0.00
Total - Personal Services		₱ 5,604,382.37	₱ 2,959,992.55	₱ 3,237,109.45	₱ 6,197,102.00	₱ 6,641,292.00

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) 2019 (3)	Current Year 2020 (Estimate)			Budget Year 2021 (7)
			First Semester (Actual) (4)	Second Semester (Estimated) (5)	Total (6)	
Maintenance & Other Operating Expenses						
Traveling Expenses	5-02-01-010	₱ 149,608.00	₱ 27,278.00	₱ 122,722.00	₱ 150,000.00	₱ 150,000.00
Training Expenses	5-02-02-010	229,956.00	0.00	400,000.00	400,000.00	0.00
Office Supplies Expenses	5-02-03-010	154,494.25	199,924.00	100,076.00	300,000.00	300,000.00
Telephone Expense - Landline	5-02-05-020	87,360.00	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	20,000.00	3,800.00	46,200.00	50,000.00	50,000.00
Repair & Maint.-Machinery & Eqpt.-ICT Equipment	5-02-13-050-03	0.00	0.00	0.00	0.00	30,000.00
Other Maint. & Operating Expenses	5-02-99-990	33,261.00	24,354.00	5,646.00	30,000.00	100,000.00
- In Service Trainings		50,540.00	0.00	600,000.00	600,000.00	0.00
Total - M. O. O. E.		₱ 767,219.25	₱ 312,756.00	₱ 1,355,244.00	₱ 1,668,000.00	₱ 768,000.00
CAPITAL OUTLAY						
Office Equipment	1-07-05-020	₱ 38,000.00	₱ 0.00	90,000.00	90,000.00	50,000.00
Furnitures & Fixtures	1-07-07-010	0.00	0.00	50,000.00	50,000.00	50,000.00
Information & Communication Technology Equipment	1-07-05-030	118,604.00	0.00	150,000.00	₱ 150,000.00	100,000.00
Total - Capital Outlay		₱ 156,604.00	₱ 0.00	₱ 290,000.00	₱ 290,000.00	₱ 200,000.00
TOTAL APPROPRIATIONS - H.R.M.O.		₱ 6,528,205.62	₱ 3,272,748.55	₱ 4,882,353.45	₱ 8,155,102.00	₱ 7,609,292.00

Prepared:

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

Reviewed:

ALICE A. REYES
Municipal Budget Officer

Approved:

TEDDY C. TUMANG
Municipal Mayor

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PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU: MEXICO

Office: Municipal Agriculturist

Object of Expenditures (1)	Account Code (2)	Past Year (Actual) 2019 (3)	Current Year 2020 (Estimate) First Semester (Actual) (4)	Second Semester (Estimated) (5)	Total (6)	Budget Year 2021 (7)
Personal Services						
Salaries & Wages						
Salaries & Wages- Regular	5-01-01-010	₱ 5,916,640.90	₱ 2,712,338.50	₱ 3,644,457.50	₱ 6,356,796.00	₱ 6,624,348.00
Other Compensation						
PERA	5-01-02-010	640,000.00	300,000.00	348,000.00	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	162,000.00	150,000.00	12,000.00	162,000.00	162,000.00
Mid-Year Bonus		507,731.00	452,140.00	77,593.00	529,733.00	552,029.00
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	507,731.00	0.00	529,733.00	529,733.00	552,029.00
PEI		125,000.00	0.00	135,000.00	135,000.00	135,000.00
Other Bonuses & Allowances (Loyalty Pay)		25,000.00	0.00	10,000.00	10,000.00	25,000.00
Terminal Leave Benefits		2,189,373.38	0.00	0.00	0.00	470,000.00
Personnel Benefits Contributions						
Retirement & Life & Insurance Premiums	5-01-03-010	708,739.68	325,480.38	437,336.62	762,817.00	794,922.00
Pag-ibig Contributions	5-01-03-020	41,453.04	15,000.00	17,400.00	32,400.00	32,400.00
Philhealth Contributions	5-01-03-030	76,308.48	38,942.46	56,409.54	95,352.00	114,234.00
Employees Compensation Insurance Premiums	5-01-03-040	31,985.96	15,000.00	17,400.00	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		₱ 11,228,963.44	₱ 4,089,901.34	₱ 5,501,329.66	₱ 9,591,231.00	₱ 10,439,362.00

Prepared:

LAULY M. PINEDA
Municipal Agriculturist

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: Municipal Agriculturist

Object of Expenditures (1)	Account Code (2)	Past Year (Actual) 9 (3)	Current Year 2020 (Estimate) First Semester (Actual) (4)	Second Semester (Estimated) (5)	Total (6)	Budget Year 2021 (7)
Maintenance & Other Operating Expenses						
Traveling Expenses	5-02-01-010	₱ 586,000.00	₱ 49,920.00	₱ 250,080.00	₱ 300,000.00	₱ 300,000.00
Training Expenses	5-02-02-010	71,946.99	628.00	279,372.00	280,000.00	0.00
Office Supplies Expenses	5-02-03-010	99,996.00	0.00	100,000.00	100,000.00	100,000.00
Fuel, Oil & Lubricant Expenses	5-02-03-090	42,150.80	213,329.00	686,671.00	900,000.00	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	28,088.92	14,000.40	15,999.60	30,000.00	30,000.00
Telephone Expense - Mobile	5-02-05-020	38,500.00	21,000.00	21,000.00	42,000.00	42,000.00
Repair & Maint.-Machinery & Eqpt. -Office Equipment	5-02-13-050-02	2,700.00	0.00	20,000.00	20,000.00	20,000.00
Repair & Maint.-Transp. Equipment- Motor Vehicles	5-02-13-050-99	0.00	7,550.00	42,450.00	50,000.00	50,000.00
Repair & Maint.-Agricultural/Fishery and Forestry Equipment	5-02-13-050-04	1,717,830.46	566,050.00	633,950.00	1,200,000.00	1,500,000.00
Insurance/Registration Expense - Motor Vehicle		9,433.69	9,947.20	20,052.80	30,000.00	30,000.00
Other Maint. & Operating Expenses	5-02-99-990	14,245.25	6,948.70	23,051.30	30,000.00	30,000.00
Project: Certfied Seeds and Cereal Production Program (Rice)		2,799,540.00	3,000,000.00	0.00	3,000,000.00	3,000,000.00
Vegetable Seeds		0.00	0.00	100,000.00	100,000.00	100,000.00
Fruit-bearing trees/Tree Planting		300,000.00	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	3,849.00	46,151.00	50,000.00	50,000.00
Maintenance & Operation of Municipal Nursery		46,745.00	13,000.00	287,000.00	300,000.00	300,000.00
Mun. Agri./Fishery Council		169,576.00	18,500.00	301,500.00	320,000.00	320,000.00
Green Revolution Reload		0.00	0.00	0.00	0.00	0.00
Distribution of Hybrid Corn Seeds		195,000.00	0.00	500,000.00	500,000.00	1,000,000.00
Animal Treatment		15,654.00	2,880.00	47,120.00	50,000.00	50,000.00
Monitoring & Surveillance of Animals' Diseases and Assistance		5,250.00	14,000.00	286,000.00	300,000.00	300,000.00
Sub-Total - M. O. O. E.		₱ 6,442,627.11	₱ 4,241,572.30	₱ 4,160,427.70	₱ 8,402,000.00	₱ 8,922,000.00

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) 2019 (3)	Current Year 2020(Estimate) First Semester (Actual) (4)	Second Semester (Estimated) (5)	Total (6)	Budget Year 2021 (7)
Maintenance & Other Operating Expenses						
Promotionof Urban/Backyard Gardening		0.00	0.00	0.00	0.00	100,000.00
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	2,400.00	97,600.00	100,000.00	100,000.00
Municipal Farmer's Registration		8,450.00	0.00	0.00	0.00	0.00
Farmers Field School		0.00	0.00	100,000.00	100,000.00	50,000.00
Agri-related Programs and Activities		0.00	960.00	99,040.00	100,000.00	100,000.00
Total - M. O. O. E.		₱ 6,451,077.11	₱ 4,244,932.30	₱ 4,657,067.70	₱ 8,902,000.00	₱ 9,472,000.00
CAPITAL OUTLAY						
Office Equipment	1-07-05-020	33,000.00	33,000.00	2,000.00	35,000.00	90,000.00
Furnitures & Fixtures	1-07-07-010	14,800.00	23,400.00	6,600.00	₱ 30,000.00	0.00
Communication Equipment	1-07-05-070	0.00	36,000.00	4,000.00	40,000.00	0.00
Information & Communication Technology Equipt	1-07-05-030	48,533.00	37,090.00	2,910.00	40,000.00	65,000.00
Agricultural & Forestry Equipment	1-07-05-040	0.00	0.00	1,600,000.00	1,600,000.00	700,000.00
Total - Capital Outlay		₱ 96,333.00	₱ 129,490.00	₱ 1,615,510.00	₱ 1,745,000.00	₱ 855,000.00
TOTAL APPROPRIATIONS - Municipal Agriculturist		₱ 17,776,373.55	₱ 8,464,323.64	₱ 11,773,907.36	₱ 20,238,231.00	₱ 20,766,362.00

Prepared:

LAULY M. PINEDA
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) 2019 (3)	Current Year 2020 (Estimate) First Semester (Actual) (4)	Second Semester (Estimated) (5)	Total (6)	Budget Year 2021 (7)
Personal Services						
Salaries & Wages						
Salaries & Wages - Regular	5-01-01-010	₱ 6,689,515.29	₱ 3,560,065.02	₱ 3,958,570.98	₱ 7,518,636.00	₱ 7,916,784.00
Other Compensation						
PERA	5-01-02-010	425,000.00	216,000.00	240,000.00	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	102,000.00	108,000.00	6,000.00	114,000.00	114,000.00
Subsistence Allowance	5-01-02-080	351,990.90	177,688.64	198,511.36	376,200.00	376,200.00
Hazard Pay	5-01-02-110	1,351,493.86	722,171.58	831,866.42	1,554,038.00	1,637,829.00
Mid-Year Bonus		541,648.00	593,298.00	33,255.00	626,553.00	659,732.00
Cash Gift	5-01-02-150	90,000.00	0.00	95,000.00	95,000.00	95,000.00
Year End Bonus	5-01-02-140	564,182.00	0.00	626,553.00	626,553.00	659,732.00
PEI		90,000.00	0.00	95,000.00	95,000.00	95,000.00
Other Bonuses & Allowances (Loyalty Pay)		15,000.00	10,000.00	15,000.00	25,000.00	5,000.00
Terminal Leave Pay		0.00	0.00	450,000.00	450,000.00	550,000.00
Personnel Benefits Contributions						
Retirement & Life & Insurance Premiums	5-01-03-010	804,300.59	427,209.23	475,029.77	902,239.00	950,015.00
Pag-ibig Contributions	5-01-03-020	27,800.00	10,900.00	11,900.00	22,800.00	22,800.00
Philhealth Contributions	5-01-03-030	75,159.48	46,024.56	66,755.44	112,780.00	128,118.00
Employees Compensation Insurance Premiums	5-01-03-040	21,400.00	10,800.00	12,000.00	22,800.00	22,800.00
Other Personnel Benefits	5-01-04-990	0.00	0.00	0.00	0.00	
Total - Personal Services		₱ 11,202,290.12	₱ 5,908,557.03	₱ 7,141,841.97	₱ 13,050,399.00	₱ 13,741,810.00

Prepared:

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

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: Rural Health Units

Object of Expenditures (1)	Account Code (2)	Past Year (Actual) 2019 (3)	Current Year 2020 (Estimate) First Semester (Actual) (4)	Second Semester (Estimated) (5)	Total (6)	Budget Year 2021 (7)
Maintenance & Other Operating Expenses						
Traveling Expenses	5-02-01-010	₱ 323,830.00	₱ 161,660.00	₱ 188,340.00	₱ 350,000.00	₱ 350,000.00
Training Expenses	5-02-02-010	211,497.50	4,720.00	295,280.00	300,000.00	0.00
Office Supplies Expenses	5-02-03-010	0.00	50,000.00	100,000.00	150,000.00	150,000.00
Drugs and Medicines Expenses	5-02-03-070	2,500,000.00	1,249,140.08	1,750,859.92	3,000,000.00	3,000,000.00
Medical, Dental & Laboratory Supplies Exp.	5-02-03-080	1,000,000.00	755,906.45	744,093.55	1,500,000.00	2,500,000.00
Water Expenses	5-02-04-010	16,403.00	1,514.00	48,486.00	50,000.00	50,000.00
Electricity Expenses	5-02-04-020	330,199.27	150,811.09	199,188.91	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	126,000.00	42,000.00	42,000.00	84,000.00	84,000.00
Internet Subscription Expenses	5-02-05-030	73,692.76	23,953.44	46,046.56	70,000.00	70,000.00
Other Maint. & Operating Expenses	5-02-99-990	4,000.00	1,600.00	198,400.00	200,000.00	200,000.00
Total - M. O. O. E.		₱ 4,585,622.53	₱ 2,441,305.06	₱ 3,642,694.94	₱ 6,084,000.00	₱ 6,784,000.00
CAPITAL OUTLAY						
Office Equipment	1-07-05-020	₱ 0.00	₱ 0.00	₱ 100,000.00	₱ 100,000.00	₱ 0.00
Information & Communication Technology Equipt	1-07-05-030	79,996.00	0.00	100,000.00	100,000.00	0.00
Furnitures & Fixtures	1-07-07-010	100,000.00	0.00	100,000.00	100,000.00	94,000.00
Medical Equipments	1-07-05-110	1,111,352.00	0.00	0.00	0.00	206,000.00
Total - Capital Outlay		₱ 1,291,348.00	₱ 0.00	₱ 300,000.00	₱ 300,000.00	₱ 300,000.00
TOTAL APPROPRIATIONS - RHUs		₱ 17,079,260.65	₱ 8,349,862.09	₱ 11,084,536.91	₱ 19,434,399.00	₱ 20,825,810.00

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 Social Welfare & Devt Officer

Object of Expenditures (1)	Account Code (2)	Past Year (Actual) 2019 (3)	Current Year 2020 (Estimate) First Semester (Actual) (4)	Second Semester (Estimated) (5)	Total (6)	Budget Year 2021 (7)
Personal Services						
Salaries & Wages						
Salaries & Wages- Regular	5-01-01-010	₱ 3,322,690.40	₱ 1,656,994.50	₱ 1,907,257.50	₱ 3,564,252.00	₱ 3,641,484.00
Salaries & Wages - Casual	5-01-01-020	119,530.95	62,376.00	187,128.00	249,504.00	259,920.00
Other Compensation						
PERA	5-01-02-010	345,000.00	177,500.00	206,500.00	384,000.00	384,000.00
Representation Allowance (RA)	5-01-02-020	81,000.00	33,750.00	47,250.00	81,000.00	81,000.00
Transportation Allowance (TA)	5-01-02-030	81,000.00	33,750.00	47,250.00	81,000.00	81,000.00
Clothing & Uniform Allowance	5-01-02-040	78,000.00	90,000.00	6,000.00	96,000.00	96,000.00
Subsistence Allowance	5-01-02-050	107,550.00	51,700.00	56,300.00	108,000.00	108,000.00
Hazard Pay	5-01-02-110	186,000.00	84,897.72	115,102.28	200,000.00	200,000.00
Mid-Year Bonus		283,105.00	304,896.00	12,917.00	317,813.00	325,117.00
Cash Gift	5-01-02-150	71,500.00	0.00	80,000.00	80,000.00	80,000.00
Year End Bonus	5-01-02-140	283,105.00	0.00	317,813.00	317,813.00	325,117.00
PEI		72,500.00	0.00	80,000.00	80,000.00	80,000.00
Other Bonuses & Allowances (Loyalty Pay)		5,000.00	10,000.00	15,000.00	25,000.00	5,000.00
Terminal Leave Benefits		0.00	1,201,454.25	298,545.75	1,500,000.00	0.00
Personnel Benefits Contributions						
Retirement & Life & Insurance Premiums	5-01-03-010	413,091.60	207,549.33	250,103.67	457,653.00	468,169.00
Pag-ibig Contributions	5-01-03-020	21,492.54	8,900.00	10,300.00	19,200.00	19,200.00
Philhealth Contributions	5-01-03-030	40,906.37	24,550.88	32,655.12	57,206.00	66,582.00
Employees Compensation Insurance Premiums	5-01-03-040	17,293.37	8,899.22	10,300.78	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		₱ 5,528,765.23	₱ 3,957,217.90	₱ 3,680,423.10	₱ 7,637,641.00	₱ 6,239,789.00

Prepared:

DIOSESIS L. SOLIMAN
OIC - M.S.W.D.O.

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: Municipal Social Welfare & Devt Officer

Object of Expenditures (1)	Account Code (2)	Past Year (Actual) 2019 (3)	Current Year 2020 (Estimate) First Semester (Actual) (4)	Second Semester (Estimated) (5)	Total (6)	Budget Year 2021 (7)
Maintenance & Other Operating Expenses						
Traveling Expenses	5-02-01-010	₱ 97,917.00	₱ 3,650.00	₱ 76,350.00	₱ 80,000.00	₱ 100,000.00
Training Expenses	5-02-02-010	160,246.50	0.00	300,000.00	300,000.00	0.00
Office Supplies Expenses	5-02-03-010	128,067.50	39,678.00	260,322.00	300,000.00	300,000.00
Fuel, Oil & Lubricant Expenses	5-02-03-090	54,800.00	23,380.73	76,619.27	100,000.00	100,000.00
Insurance Expense/Registration - Motor Vehicle		9,747.79	0.00	50,000.00	50,000.00	50,000.00
Electricity Expenses	5-02-04-020	86,729.75	59,728.47	90,271.53	150,000.00	150,000.00
Telephone Expense - Landline	5-02-05-020	29,926.14	14,000.40	45,999.60	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	5,380.00	1,350.00	98,650.00	100,000.00	100,000.00
Repair & Maint.-Transp. Equipment- Motor Vehicles	5-02-13-050-99	3,550.00	12,600.00	37,400.00	50,000.00	50,000.00
Donations (Aid to Day Care Workers)	5-02-99-080	2,874,000.00	1,538,400.00	1,977,600.00	3,516,000.00	3,516,000.00
Other Maint. & Operating Expenses	5-02-99-990	69,079.50	22,169.00	77,831.00	100,000.00	100,000.00
Various Programs		1,416,153.00	44,025.00	2,355,975.00	2,400,000.00	2,400,000.00
Total - M. O. O. E.		₱ 4,977,597.18	₱ 1,779,981.60	₱ 5,468,018.40	₱ 7,248,000.00	₱ 6,968,000.00
CAPITAL OUTLAY						
Office Equipment	1-07-05-020	₱ 0.00	₱ 0.00	₱ 0.00	₱ 0.00	₱ 50,000.00
Furnitures & Fixtures	1-07-07-010	0.00	-	0.00	0.00	0.00
Information & Communication Technology Equipmt	1-07-05-030	93,350.00	99,630.00	370.00	100,000.00	150,000.00
Total - Capital Outlay		₱ 93,350.00	₱ 99,630.00	₱ 370.00	₱ 100,000.00	₱ 200,000.00
TOTAL APPROPRIATIONS - M.S.W.D.		₱ 10,599,712.41	₱ 5,836,829.50	₱ 9,148,811.50	₱ 14,985,641.00	₱ 13,407,789.00

Prepared:

DIOSESIS L. SOLIMAN
OIC - M.S.W.D.O.

Reviewed:

ALICE A. REYES
Municipal Budget Officer

Approved:

TEDDY C. TUMANG
Municipal Mayor

LBP No. 2a

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU: MEXICO

Special Purpose Appropriations
Function: Budgetary & Statutory Requirements

Object of Expenditures (1)	Account Code (2)	Past Year (Actual) 2019 (3)	Current Year 2020 (Estimate) First Semester (Actual) (4)	Second Semester (Estimated) (5)	Total (6)	Budget Year 2021 (7)
20% Development Fund		₱ 57,252,677.92	₱ 57,751,508.66	₱ 11,198,491.34	₱ 68,950,000.00	₱ 73,655,980.00
5% MDRRMF		11,523,927.93	18,593,160.53	5,456,839.47	24,050,000.00	25,000,000.00
Subsidy to Local Government (Aid to Barangays)		42,000.00	29,000.00	14,000.00	43,000.00	43,000.00
2% Discretionary Fund		0.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		₱ 68,818,605.85	₱ 76,373,669.19	₱ 16,669,330.81	₱ 93,043,000.00	₱ 98,698,980.00
DEBT SERVICING						
Loan Amortization (Included in the 20% Dev. Fund)	444	₱ 8,000,000.00	₱ -	₱ 0.00	₱ 0.00	₱ 0.00

Prepared and Reviewed:

ALICE A. REYES
Municipal Budget Officer

Approved:

TEDDY C. TUMANG
Municipal Mayor

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURES
LGU: MEXICO

Special Purpose Appropriations

Object of Expenditures (1)	Account Code (2)	Past Year (Actual) 2019 (3)	Current Year 2020 (Estimate) First Semester (Actual) (4)	Second Semester (Estimated) (5)	Total (6)	Budget Year 2021 (7)
1.0 CURRENT OPERATING EXPENDITURES						
1.1 Personal Services						
Reserved for Salary Standardization Law	5-01-04-030	₱ 0.00	₱ 0.00	₱ 0.00	₱ 0.00	₱ 0.00
Other Personnel Benefits - SRI		4,679,000.00	0.00	0.00	0.00	0.00
COVID 19 Special Risk Allowance		0.00	701,709.01	298,290.99	1,000,000.00	0.00
COVID 19 Hazard Pay		0.00	737,353.87	1,262,646.13	2,000,000.00	0.00
Total Personal Services		₱ 4,679,000.00	₱ 1,439,062.88	₱ 1,560,937.12	₱ 3,000,000.00	₱ 0.00
1.2 Maintenance & Other Operating Expenses						
Fuel, Oil & Lubricant Expenses	5-02-03-090	₱ 1,200,155.60	₱ 385,070.43	₱ 614,929.57	₱ 1,000,000.00	₱ 1,000,000.00
Water Expenses	5-02-04-010	365,722.00	29,204.00	470,796.00	500,000.00	500,000.00
Electricity Expenses	5-02-04-020	2,958,769.30	1,252,463.98	2,157,536.02	3,410,000.00	3,500,000.00
Electricity Expenses - MRF	5-02-04-020	145,676.78	67,718.61	232,281.39	300,000.00	300,000.00
Environmental/Sanitary Services	05-02-12-010	12,646,388.43	5,970,641.87	6,029,358.13	12,000,000.00	13,000,000.00
Environmental/Sanitary Services - MRF	05-02-12-010	1,562,214.39	687,894.05	1,312,105.95	2,000,000.00	2,000,000.00
Other General Services	05-02-12-990	49,317,238.97	27,910,293.91	89,706.09	28,000,000.00	41,000,000.00
Repair & Maint. - Building & Other Structures - Bldgs.	5-02-13-040-01	410,040.02	67,541.00	632,459.00	700,000.00	500,000.00
Repair & Maint. - Building & Other Structures - Market	5-02-13-040-04	77,944.00	0.00	100,000.00	100,000.00	100,000.00
Repair & Maint. - Building & Other Structures- Cemetery	5-02-13-040-99	44,000.00	0.00	100,000.00	100,000.00	100,000.00
Repair & Maint. -Building & Other Structures	5-02-13-040-99	662,992.00	0.00	500,000.00	500,000.00	500,000.00
Repair & Maint. - Other Equipment - MRF	5-02-13-050-99	11,900.00	8,500.00	91,500.00	100,000.00	100,000.00
Repair & Maint. - Transp Equipmt-Motor Vehicle/Heavy Equipt	5-02-13-060-01	728,878.00	121,100.00	1,128,900.00	1,250,000.00	1,000,000.00
Repair & Maint.-Transp Equipmt-Motor/Vehicle Garbage Trucks	5-02-13-060-01	500,000.00	559,124.12	240,875.88	800,000.00	1,000,000.00
Repair & Maint. - Infra Assets - Road Network (Roads)	5-02-13-030-01	169,650.00	77,400.00	2,422,600.00	2,500,000.00	2,000,000.00
Repair & Maint. -Infra Assets- Road Networks(Canals)	5-02-13-030-01	4,600.00	0.00	2,000,000.00	2,000,000.00	1,000,000.00
Insurance Expenses - Bantay Bayan	5-02-16-030	302,959.08	0.00	330,000.00	330,000.00	330,000.00
Insurance Expenses - Office Building	5-02-16-030	115,571.44	129,440.01	70,559.99	200,000.00	150,000.00
Transport and Disposal of Residual Waste to Sanitary Landfill		12,398,160.00	8,000,000.00	0.00	8,000,000.00	8,000,000.00
Waste Disposal of Infectious/Toxic Waste		300,000.00	500,000.00	500,000.00	1,000,000.00	1,000,000.00
Purchase of Vaccines against COVID 19		0.00	0.00	0.00	0.00	4,000,000.00
Sub-Total - M.O.O.E.		₱ 83,922,860.01	₱ 45,766,391.98	₱ 19,023,608.02	₱ 64,790,000.00	₱ 81,080,000.00

Special Purpose Appropriations

Object of Expenditures (1)	Account Code (2)	Past Year (Actual) 2019 (3)	Current Year 2020 (Estimate) First Semester (Actual) (4)	Second Semester (Estimated) (5)	Total (6)	Budget Year 2021 (7)
Donations						
-Aid to DILG	5-02-99-080	261,056.59	131,402.00	118,598.00	250,000.00	260,000.00
-Aid to Katarungang Pambarangay	5-02-99-080	0.00	100,000.00	50,000.00	150,000.00	150,000.00
-Aid to PNP/ Peace and Order	5-02-99-080	1,706,546.60	2,181,486.68	818,513.32	3,000,000.00	3,000,000.00
-Aid to Fire Department	5-02-99-080	760,757.67	794,030.53	5,969.47	800,000.00	1,000,000.00
-Aid to Prosecutors	5-02-99-080	196,410.93	81,765.05	168,234.95	250,000.00	250,000.00
-Aid to Senior Citizens/PWDs(GAD)	5-02-99-080	2,303,452.27	443,241.16	2,756,758.84	3,200,000.00	3,200,000.00
-Aid to BHW / BIR Collection Agent	5-02-99-080	59,000.00	26,000.00	104,000.00	130,000.00	130,000.00
-Educational Assistance Program (GAD)	5-02-99-080	20,456,000.00	15,445,600.00	9,400.00	15,455,000.00	7,500,000.00
-Aid for the Protection of Children(GAD)	5-02-99-080	765,696.00	158,100.00	1,341,900.00	1,500,000.00	1,500,000.00
-Aid to Election Expenses	5-02-99-080	529,566.41	0.00	0.00	0.00	0.00
-Philhealth Benefits to Indigents/POC(GAD)	5-02-99-080	0.00	0.00	0.00	0.00	0.00
-Aid to PLEB	5-02-99-080	0.00	0.00	100,000.00	100,000.00	100,000.00
Miscellaneous Expenses						
-Sports Activities	5-02-10-030	268,600.00	0.00	200,000.00	200,000.00	200,000.00
-Skills Training (GAD)	5-02-10-030	0.00	0.00	300,000.00	300,000.00	300,000.00
- Livelihood Program (GAD)	5-02-10-030	251,250.00	0.00	300,000.00	300,000.00	300,000.00
-Summer Job Training/SPES (GAD)	5-02-10-030	1,796,430.00	0.00	1,345,000.00	1,345,000.00	1,800,000.00
-Cultural Activities/Tourism Proj./Cultural Heritage Promotion & Conservation	5-02-10-030	3,430,980.00	0.00	4,000,000.00	4,000,000.00	2,000,000.00
Search for Cleanest Barangay Program		1,955,000.00	0.00	0.00	0.00	0.00
Aid to Economic Enterprise - M.C.H.		0.00	7,400,000.00	0.00	7,400,000.00	14,000,000.00
Capability Development/Team Building		1,323,200.00	0.00	0.00	0.00	0.00
Gender and Development		229,985.00	0.00	300,000.00	300,000.00	300,000.00
Launching of Disiplina Muna		0.00	0.00	400,000.00	400,000.00	0.00
Purchase of Lantern		352,500.00	0.00	0.00	0.00	0.00
Confidential Fund		0.00	0.00	900,000.00	900,000.00	0.00
Anti-Drug Campaign		1,182,820.00	192,000.00	1,108,000.00	1,300,000.00	1,300,000.00
TOTAL M. O. O. E.		₱ 121,752,111.48	₱ 72,720,017.40	₱ 33,349,982.60	₱ 106,070,000.00	₱ 118,370,000.00

Special Purpose Appropriations

Object of Expenditures (1)	Account Code (2)	Past Year (Actual) 2019 (3)	Current Year 2020 (Estimate) First Semester (Actual) (4)	Second Semester (Estimated) (5)	Total (6)	Budget Year 2021 (7)
CAPITAL OUTLAY						
Construction of Multi-Purpose Building at St. Joseph's Subd., San Antonio		2,999,780.28	0.00	0.00	0.00	0.00
Construction of Covered Court at St. Joseph's Subd., San Antonio		4,149,322.86	0.00	0.00	0.00	0.00
Completion of the Consstruction of San Jose Malino Multi-Purpose Hall		699,982.30	0.00	0.00	0.00	0.00
Concreting of Road at Balas		699,974.17	0.00	0.00	0.00	0.00
Construction of Multi-purpose Building at Barangay Anao		399,519.80	0.00	0.00		0.00
Construction of Masonry Drainage Canal with Load Bearing Concrete Cover at San Jose Malino		299,290.61	0.00	0.00	0.00	0.00
Medical Equipment (Anaesthesia Machine)		0.00	0.00	1,750,000.00	1,750,000.00	0.00
Supply, Delivery of Materials and Labor for Medical Oxygen Distributor System of MCH			0.00	2,600,000.00	2,600,000.00	0.00
TOTAL CAPITAL OUTLAY		₱ 9,247,870.02	₱ 0.00	₱ 4,350,000.00	₱ 4,350,000.00	₱ 0.00
TOTAL - SPECIAL PURPOSE APPROPRIATION		₱ 135,678,981.50	₱ 74,159,080.28	₱ 39,260,919.72	₱ 113,420,000.00	₱ 118,370,000.00

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: Mexico Community Hospital

Object of Expenditures (1)	Account Code (2)	Past Year (Actual) 2019 (3)	Current Year 2020 (Estimate) First Semester (Actual) (4)	Current Year 2020 (Estimate) Second Semester (Estimated) (5)	Current Year 2020 (Estimate) Total (6)	Budget Year 2021 (7)
Personal Services						
Salaries & Wages						
Salaries & Wages- Regular	5-01-01-010	₱ 17,148,798.74	₱ 9,102,806.16	₱ 9,224,121.84	₱ 18,326,928.00	₱ 21,595,980.00
PERA	5-01-02-010	1,476,000.00	744,000.00	768,000.00	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	354,000.00	372,000.00	6,000.00	378,000.00	378,000.00
Subsistence & Laundry Allow.	5-01-02-050	1,195,550.00	585,280.64	662,119.36	1,247,400.00	1,247,400.00
Quarters Allowance		72,000.00	36,000.00	36,000.00	72,000.00	72,000.00
Hazard Pay	5-01-02-110	3,813,770.74	1,986,491.46	2,137,476.54	4,123,968.00	4,993,637.00
Mid-Year Bonus		1,403,558.00	1,522,466.00	4,778.00	1,527,244.00	1,799,665.00
Cash Gift	5-01-02-150	310,000.00	0.00	315,000.00	315,000.00	315,000.00
Year End Bonus	5-01-02-140	1,443,241.00	0.00	1,527,244.00	1,527,244.00	1,799,665.00
Other Bonuses & Allowances (PEI)	5-01-02-990	310,000.00	0.00	315,000.00	315,000.00	315,000.00
Retirement & Life & Insurance Premiums	5-01-03-010	2,057,053.63	1,088,647.70	1,108,668.30	2,197,316.00	2,591,518.00
Pag-ibig Contributions	5-01-03-020	95,975.20	37,300.00	38,300.00	75,600.00	75,600.00
Philhealth Contributions	5-01-03-030	214,297.08	131,326.95	119,673.05	251,000.00	371,235.00
Employees Compensation Insurance Premiums	5-01-03-040	73,700.00	37,100.00	38,500.00	75,600.00	75,600.00
Other Personnel Benefits	5-01-04-990	0.00	0.00	0.00	0.00	0.00
Other Bonuses & Allowances (Loyalty Pay)		15,000.00	0.00	40,000.00	40,000.00	20,000.00
Terminal Leave Benefits	5-01-04-030	125,616.15	0.00	0.00	0.00	631,100.00
Total Personal Sevices		₱ 30,292,160.54	₱ 15,735,218.91	₱ 16,432,681.09	₱ 32,167,900.00	₱ 37,977,000.00

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) 2019	Current Year 2020 (Estimate)			Budget Year 2021
			First Semester (Actual)	Second Semester (Estimated)	Total	
Maintenance & Other Operating Expenses						
Travelling Expenses	5-02-01-010	₱ 37,040.00	₱ 1,240.00	₱ 48,760.00	₱ 50,000.00	₱ 50,000.00
Training Expenses	5-02-02-010	287,266.98	51,061.00	591,939.00	643,000.00	0.00
Year End Assessment		0.00	0.00	200,000.00	200,000.00	0.00
Office Supplies Expenses	5-02-03-010	1,265,229.90	1,165,910.00	1,034,090.00	2,200,000.00	2,200,000.00
Accountable Forms	5-02-03-020	143,000.00	44,000.00	456,000.00	500,000.00	300,000.00
Food Supplies Expenses	5-02-03-050	1,973,288.00	515,920.00	2,184,080.00	2,700,000.00	2,340,000.00
Drugs and Medicine Expenses	5-02-03-070	0.00	0.00	7,900,000.00	7,900,000.00	500,000.00
Medical,Dental & Laboratory Supplies Exp.	5-02-03-080	8,908,705.00	7,842,333.00	18,457,667.00	26,300,000.00	18,000,000.00
Fuel, Oil & Lubricant Expenses	5-02-03-090	401,866.37	106,748.14	493,251.86	600,000.00	400,000.00
Other Supplies & Materials Expenses	5-02-03-990	100,160.00	106,090.00	393,910.00	500,000.00	200,000.00
Other Supplies & Materials Expenses(Dialysis Section)	5-02-03-990	959.00	0.00	0.00	0.00	0.00
Water Expenses	5-02-04-010	1,437,968.00	485,130.00	914,870.00	1,400,000.00	1,260,000.00
Electricity Expenses	5-02-04-020	6,420,318.60	2,750,520.44	5,649,479.56	8,400,000.00	6,500,000.00
Cooking Gas Expense		35,750.00	9,100.00	27,300.00	36,400.00	30,000.00
Telephone Expense - Landline	5-02-05-020	88,220.25	50,400.00	149,600.00	200,000.00	144,000.00
Telephone Expense - Mobile	5-02-05-020	16,418.48	0.00	200,000.00	200,000.00	100,000.00
Security Services	5-02-12-030	2,725,841.48	4,332,000.00	168,000.00	4,500,000.00	4,350,000.00
Rep. & Maint. - Bldg & Other Structures -Hospital Bldgs.	5-02-13-040-01	222,287.75	0.00	300,000.00	300,000.00	300,000.00
Rep & Maint. - Hospital Equipments	5-02-13-040-11	512,015.00	203,620.00	396,380.00	600,000.00	600,000.00
Repair & Maint.-Machinery & Eqpt. -Office Eqpt.	5-02-13-050-02	36,420.00	2,154.00	197,846.00	200,000.00	100,000.00
Repair & Maint.-Machinery & Equipmt-ICT Eqpt.	5-02-13-050-03	7,750.00	0.00	100,000.00	100,000.00	50,000.00
Repair & Maint. - Other Machinery & Equipment	5-02-13-050-99	0.00	0.00	100,000.00	100,000.00	50,000.00
Repair & Maint.-Transp. Equipment- Motor Vehicles	5-02-13-060-01	80,840.00	62,530.00	237,470.00	300,000.00	200,000.00
Repair & Maint. - Other PPE		0.00	0.00	200,000.00	200,000.00	0.00
Taxes, Duties and Licenses	5-02-16-010	104,675.00	62,650.00	937,350.00	1,000,000.00	500,000.00
Fidelity Bond Premiums	5-02-16-020	8,062.50	0.00	15,000.00	15,000.00	15,000.00
Insurance Expenses - Motor Vehilce	5-02-16-030	9,747.79	30,900.42	29,099.58	60,000.00	60,000.00
Insurance Expenses - Hospital Building	5-02-16-030	465,128.34	520,943.74	379,056.26	900,000.00	700,000.00
Other Maintenance & Operating Expenses	5-02-99-990	750,444.75	121,320.00	878,680.00	1,000,000.00	800,000.00
Other M.O.E. - Medical/Health Services	5-02-99-990	5,870,403.29	0.00	24,000,000.00	24,000,000.00	0.00
Total - M.O.O.E.		₱ 31,909,806.48	₱ 18,464,570.74	₱ 66,639,829.26	₱ 85,104,400.00	₱ 39,749,000.00

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) 2019 (3)	Current Year 2020 (Estimate) First Semester (Actual) (4)	Second Semester (Estimated) (5)	Total (6)	Budget Year 2021 (7)
CAPITAL OUTLAY						
Office Equipment	1-07-05-020	197,300.00	₱ 118,500.00	₱ 1,081,500.00	₱ 1,200,000.00	₱ 400,000.00
Furnitures & Fixtures	1-07-07-010	3,302,000.00	0.00	827,700.00	827,700.00	300,000.00
Information & Communication Technology Equipment	1-07-05-030	270,705.00	0.00	600,000.00	600,000.00	300,000.00
Books	1-07-07-020	0.00	0.00	15,000.00	15,000.00	15,000.00
Medical Equipment (Hospital Equipment)	1-07-05-110	90,100.00	0.00	2,500,000.00	2,500,000.00	500,000.00
Total Capital Outlay		₱ 3,860,105.00	₱ 118,500.00	₱ 5,024,200.00	₱ 5,142,700.00	₱ 1,515,000.00
TOTAL APPROPRIATIONS - M.C.H.		₱ 66,062,072.02	₱ 34,318,289.65	₱ 88,096,710.35	₱ 122,415,000.00	₱ 79,241,000.00

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) 2019 (3)	Current Year 2020 (Estimate) First Semester (Actual) (4)	Current Year 2020 (Estimate) Second Semester (Estimated) (5)	Current Year 2020 (Estimate) Total (6)	Budget Year 2021 (7)
Personal Services						
Salaries & Wages						
Salaries & Wages- Regular	5-01-01-010	₱ 1,382,201.22	₱ 722,159.50	₱ 1,318,840.50	₱ 2,041,000.00	₱ 2,315,976.00
Salaries & wages - Casual	5-01-01-020	0.00	0.00	0.00	0.00	129,960.00
Other Compensation						
PERA	5-01-02-010	120,000.00	60,000.00	60,000.00	120,000.00	144,000.00
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	24,000.00	30,000.00	0.00	30,000.00	36,000.00
Mid-Year Bonus		115,143.00	120,427.00	66,323.00	186,750.00	203,828.00
Cash Gift	5-01-02-150	25,000.00	0.00	25,000.00	25,000.00	30,000.00
Year End Bonus	5-01-02-140	115,143.00	0.00	186,750.00	186,750.00	203,828.00
PEI		25,000.00	0.00	25,000.00	25,000.00	30,000.00
Other Bonuses & Allowance (Loyalty Pay)		0.00	0.00	0.00	0.00	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	165,894.50	86,666.04	182,254.96	268,921.00	293,513.00
Pag-ibig Contributions	5-01-03-020	8,550.70	3,000.00	3,000.00	6,000.00	7,200.00
Philhealth Contributions	5-01-03-030	18,929.10	10,763.56	22,851.44	33,615.00	41,110.00
Employees Compensation Insurance Premiums	5-01-03-040	5,995.32	3,000.00	3,000.00	6,000.00	7,200.00
Other Personnel Benefits	5-01-04-990	0.00	0.00	0.00	0.00	0.00
Total - Personal Services		₱ 2,005,856.84	₱ 1,036,016.10	₱ 2,055,019.90	₱ 3,091,036.00	₱ 3,614,615.00

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 (1)	Account Code (2)	Past Year (Actual) 2019 (3)	Current Year 2019 (Estimate) (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	₱ 0.00	₱ 0.00	₱ 0.00
Training Expenses	5-02-02-010	0.00	0.00	50,000.00	50,000.00	0.00
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.		₱ 0.00	₱ 0.00	152,000.00	₱ 152,000.00	₱ 102,000.00
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	0.00	0.00	0.00	0.00	0.00
Total - Capital Outlay		₱ 0.00	₱ 0.00	₱ 0.00	₱ 0.00	₱ 0.00
TOTAL APPROPRIATIONS- G.S.O		₱ 2,005,856.84	₱ 1,036,016.10	₱ 2,207,019.90	₱ 3,243,036.00	₱ 3,716,615.00

Reviewed:

ALICE A. REYES
Municipal Budget Officer

Approved:

TEDDY C. TUMANG
Municipal Mayor

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) First Semester (Actual) (4)	Second Semester (Estimated) (5)	Total (6)	Budget Year 2021 (7)
Personal Services						
Salaries & Wages						
Salaries & Wages- Regular	5-01-01-010	₱ 1,304,296.00	₱ 700,987.50	₱ 703,792.50	₱ 1,404,780.00	₱ 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		₱ 2,019,498.00	₱ 1,049,503.59	₱ 1,068,252.41	₱ 2,117,756.00	₱ 2,178,858.00

Prepared:

ATTY. JOVY ANN R. ATINAJA
Municipal Legal Officer I

Reviewed:

ALICE A. REYES
Municipal Budget Officer

Approved:

TEDDY C. TUMANG
Municipal Mayor

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) First Semester (Actual) (4)	Second Semester (Estimated) (5)	Total (6)	Budget Year 2021 (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	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.		₱ 141,654.92	₱ 31,827.32	377,172.68	₱ 409,000.00	222,800.00
CAPITAL OUTLAY						
Office Equipment	1-07-05-020	₱ 0.00	₱ 0.00	₱ 15,000.00	₱ 15,000.00	₱ 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	0.00	0.00	0.00	0.00	0.00
Total - Capital Outlay		₱ 0.00	₱ 0.00	₱ 15,000.00	₱ 15,000.00	₱ 0.00
TOTAL APPROPRIATIONS - LEGAL OFFICE		₱ 2,161,152.92	₱ 1,081,330.91	₱ 1,460,425.09	₱ 2,541,756.00	₱ 2,401,658.00

Prepared:

ATTY. JOVY ANN R. ATINAJA
Municipal Legal Officer I

Reviewed:

ALICE A. REYES
Municipal Budget Officer

Approved:

TEDDY C. TUMANG
Municipal Mayor

LBP Form No. 1

CERTIFIED STATEMENT OF INCOME
Province of Pampanga
Municipality of Mexico
Economic Enterprise
Mexico Community Hospital

PARTICULARS (1)	Acct Code (2)	Income Classification (3)	Amount: Past Year Actual 2017 (4)	Current Year (Estimate) 2018 (5)	Budget Year (Estimate) 2019 (6)
I. Beginning Cash Balance					
II. Beginning Balance			₱ 0.00	₱ 0.00	₱ 0.00
A. Local Sources					
1. Business & Service Income					
Mexico Community Hospital					
Hospital Fees			53,316,141.53	134,057,810.00	188,121,314.00
Add: Aid From General Fund			32,000,000.00	0.00	0.00
GRAND TOTAL			₱ 85,316,141.53	₱ 134,057,810.00	₱ 188,121,314.00

We hereby certify to the reasonable probability of collection of the estimated receipts for the Budget Year 2018 based on the present economic conditions and existing tax ordinances.

Prepared by:

BILLY RAY MALONZO
MCH Accountant

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

LBP Form No. 1

CERTIFIED STATEMENT OF INCOME
Province of Pampanga
Municipality of Mexico
General Fund

PARTICULARS (1)	Account Code (2)	Income Classification (3)	Amount: Past Year Actual 2019 (4)	Current Year (Estimate) 2020 (5)	Budget Year (Estimate) 2021 (6)
I. Beginning Cash Balance					
II. Beginning Balance			₱ 52,733,930.00	₱ 7,380,000.00	₱ 0.00
A. Local Sources					
1. Tax Revenue					
Amusement Tax	581	R	₱ 1,787,177.11	₱ 2,000,000.00	₱ 1,000,000.00
Business Tax	582	R	111,368,017.79	100,000,000.00	100,000,000.00
Community Tax	583	R	3,258,141.25	2,500,000.00	2,500,000.00
Franchise Tax	584	R	1,532,386.78	600,000.00	600,000.00
Real Property Tax	588	R	10,390,411.99	15,000,000.00	10,000,000.00
Tax on Sand, Gravel and Other Quarry Products	593	R	796,500.00	100,000.00	500,000.00
Other Local Taxes					
Fines & Penalties-Tax Revenue	599	R	1,021,982.20	600,000.00	600,000.00
2. Non - Tax Revenue					
a. Regulatory Fees					
Permits and Licenses					
Fees on Weights & Measures	601	R	6,009.25	10,000.00	10,000.00
Permit Fees	605	R	9,394,171.31	6,000,000.00	6,000,000.00
Registration Fees	606	R	1,455,655.74	1,000,000.00	1,000,000.00
Registration, Plates, Tags etc.		R	930,475.00	0.00	500,000.00
b. Business & Service Income					
Clearance & Cert. Fees	613	R	3,826,422.36	1,200,000.00	1,200,000.00
Supervision& Reg Enf. Fees			270,350.00	200,000.00	200,000.00
Garbage Fees	616	R	2,428,190.00	2,099,602.00	2,100,000.00
Inspection Fees	617	R	5,635,385.72	500,000.00	500,000.00
Income from Market	636	R	606,950.00	600,000.00	200,000.00
Rent Income	642	R	1,301,374.39	800,000.00	800,000.00
Fines & Penalties-Bus Income			414,326.88	100,000.00	100,000.00
Interest Income	664	R	343,600.71	371,213.00	350,000.00
Other Service Income			73,110.00	0.00	0.00
B. External Sources					
Share from National Tax Collection (IRA)	665	R	305,283,573.00	343,619,185.00	368,279,900.00
Income from Economic Zones	667	R	1,082,660.15	2,000,000.00	1,000,000.00
Miscellaneous Income	678	NR	1,073,916.21	1,000,000.00	1,000,000.00
Share from PCSO	670	NR	438,013.88	700,000.00	500,000.00
Other - SAGF-BGCM			0.00	28,634,932.00	0.00
GRAND TOTAL			₱ 517,452,731.72	₱ 517,014,932.00	₱ 498,939,900.00

We hereby certify to the reasonable probability of collection of the estimated receipts for the Budget Year 2021 based on the present economic conditions and existing tax ordinances.

ANITA A. LAGMAN	ALICE A. REYES	MARLON M. MACABALI	PERLITA T. LAGMAN
Municipal Treasurer	Municipal Budget Officer	M.P.D.C.	Municipal Accountant

Approved by:

TEDDY C. TUMANG
Municipal Mayor

BUDGET OF EXPENDITURES AND SOURCES OF FINANCING
LGU : MEXICO
GENERAL FUND

PARTICULARS (1)	Account Code (2)	Income Classi-fication (3)	Past Year (Actual) 2019 (4)	Current Year Appropriation: First Semester (Actual) 2020 (5)	Current Year Appropriation: Second Semester (Estimate) 2020 (6)	Current Year Appropriation: Total 2020 (7)	Budget Year (Estimate) 2021 (8)
I. Beginning Cash Balance			₱ 52,733,930.00	₱ 7,380,000.00	₱ 0.00	₱ 7,380,000.00	₱ 0.00
II. Receipts:							
A. Local Sources							
1. Tax Revenue							
a. Real Property Tax (RPT)							
i. Basic RPT	4-01-02-040	R	10,390,411.99	15,579,251.97	-579,251.97	15,000,000.00	10,000,000.00
b, Business Tax	4-01-03-030	R	111,368,017.79	88,919,014.25	11,080,985.75	100,000,000.00	100,000,000.00
c. Other Local Tax	4-01-04-990	R	8,396,187.34	4,670,893.03	1,129,106.97	5,800,000.00	5,200,000.00
Total Tax Revenue			₱ 130,154,617.12	₱ 109,169,159.25	₱ 11,630,840.75	₱ 120,800,000.00	₱ 115,200,000.00
2. Non - Tax Revenue							
a. Regulatory Fees							
1. License Fees		R	2,392,139.99	1,330,955.71	-320,955.71	1,010,000.00	1,510,000.00
2. Permit Fees	4-02-01-010	R	9,394,171.31	4,172,733.14	1,827,266.86	6,000,000.00	6,000,000.00
b. Business & Service Income		R	14,482,999.35	4,615,268.66	884,333.34	5,499,602.00	5,100,000.00
c. Other Income/Receipts		R	1,490,626.92	734,746.00	636,467.00	1,371,213.00	1,350,000.00
Total Non-Tax Revenue			₱ 27,759,937.57	₱ 10,853,703.51	₱ 3,027,111.49	₱ 13,880,815.00	₱ 13,960,000.00
B. External Sources							
1. Internal Revenue Allotment (IRA)\	4-01-060-010	R	₱ 305,283,573.00	₱ 171,809,592.00	₱ 171,809,593.00	₱ 343,619,185.00	₱ 368,279,900.00
2. Share from PCSO	4-04-01-020	NR	438,013.88	159,641.74	540,358.26	700,000.00	500,000.00
3. Share from Ecozone	4-01-06-050		1,082,660.15	1,105,822.27	894,177.73	2,000,000.00	1,000,000.00
4. Other - SAGF - BGCM			-	28,634,932.00	0.00	28,634,932.00	0.00
Total Receipts			464,718,801.72	321,732,850.77	187,902,081.23	509,634,932.00	498,939,900.00
Total Available Resources for Appropriation:			**₱ 517,452,731.72**	**₱ 329,112,850.77**	**₱ 187,902,081.23**	**₱ 517,014,932.00**	**₱ 498,939,900.00**

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	ALICE A. REYES	MARLON M. MACABALI	PERLITA T. LAGMAN
Municipal Treasurer	Municipal Budget Officer	M.P.D.C.	Municipal Accountant

Approved:

TEDDY C. TUMANG
Municipal Mayor

PARTICULARS (1)	Account Code (2)	Income Classi-fication (3)	Past Year (Actual) 2019 (4)	Current Year Appropriation First Semester (Actual) 2020 (5)	Second Semester (Estimate) 2020 (6)	Total 2020 (7)	Budget Year (Estimate) 2021 (8)
III. EXPENDITURES:							
Personal Services							
Salaries and Wages - Regular	5-01-01-010		₱ 88,512,709.46	₱ 45,856,415.33	₱ 55,247,528.67	₱ 101,103,944.00	₱ 107,589,156.00
Salaries and Wages - Casual	5-01-01-020		11,124,489.99	5,935,064.00	6,986,752.00	12,921,816.00	13,769,772.00
PERA	5-01-02-010		9,728,000.04	4,952,136.37	5,799,863.63	10,752,000.00	10,848,000.00
Representation Allowance (RA)	5-01-02-020		2,315,737.50	1,153,650.00	1,396,350.00	2,550,000.00	2,550,000.00
Transportation Allowance (TA)	5-01-02-030		1,883,737.50	951,150.00	1,598,850.00	2,550,000.00	2,550,000.00
Clothing and Uniform Allowance	5-01-02-040		2,226,000.00	2,472,000.00	216,000.00	2,688,000.00	2,712,000.00
Subsistence Allowance	5-01-02-050		997,043.16	473,081.85	605,118.15	1,078,200.00	1,117,800.00
Hazard Pay	5-01-02-110		3,218,298.36	1,612,404.40	2,149,001.60	3,761,406.00	4,740,959.00
Mid-Year Bonus			8,149,850.00	8,630,908.00	991,237.00	9,622,145.00	10,113,244.00
Cash Gift	5-01-02-150		2,037,750.00	0.00	2,240,000.00	2,240,000.00	2,260,000.00
Year End Bonus	5-01-02-140		8,568,908.75	0.00	9,588,645.00	9,588,645.00	10,113,244.00
Retirement & Life Insurance Premiums	5-01-03-010		11,770,611.71	6,246,561.77	7,611,079.23	13,857,641.00	14,563,083.00
Pag-ibig Contributions	5-01-03-020		603,821.69	247,950.00	289,650.00	537,600.00	542,400.00
Philhealth Contributions	5-01-03-030		1,162,112.38	716,073.84	963,329.16	1,679,403.00	2,039,462.00
Employees Compensation Ins. Premium	5-01-03-040		487,773.11	247,796.10	289,803.90	537,600.00	542,400.00
Other Personnel Benefits	5-01-04-990		0.00	0.00	90,000.00	90,000.00	0.00
Other Bonuses & Allowances (Loyalty Pay)	5-01-02-990		265,000.00	100,000.00	160,000.00	260,000.00	155,000.00
Terminal Leave Benefits	5-01-04-030		5,325,075.17	1,464,919.49	3,615,080.51	5,080,000.00	3,820,000.00
Performance Enhancement Incentives (PEI)			2,039,500.00	0.00	2,240,000.00	2,240,000.00	2,260,000.00
Other Personnel Benefits - SRI			4,679,000.00	0.00	0.00	0.00	0.00
COVID 19 Special Risk Allowance (SRA)			0.00	701,709.01	298,290.99	1,000,000.00	0.00
COVID 19 Hazard Pay			0.00	737,353.87	1,262,646.13	2,000,000.00	0.00
TOTAL PERSONAL SERVICES			**₱ 165,095,418.82**	**₱ 82,499,174.03**	₱ 103,639,225.97	**₱ 186,138,400.00**	**₱ 192,286,520.00**
Maintenance & Other Operating Expenses							
Travelling Expenses	5-02-01-010		₱ 2,968,929.00	₱ 405,732.00	₱ 1,812,268.00	₱ 2,218,000.00	₱ 2,238,000.00
Training Expenses	5-02-02-010		3,321,545.79	316,399.00	6,398,601.00	6,715,000.00	500,000.00
Office Supplies Expenses	5-02-03-010		2,517,907.59	1,430,343.86	3,129,656.14	4,560,000.00	4,696,800.00
Accountable Forms	5-02-03-020		248,939.90	104,096.41	145,903.59	250,000.00	250,000.00
Drugs and Medicine Expenses	5-02-03-070		15,499,957.77	8,749,100.08	7,750,899.92	16,500,000.00	16,500,000.00
Medical,Dental & Lab.Supplies Exp.	5-02-03-080		3,499,990.00	2,255,906.45	2,244,093.55	4,500,000.00	7,500,000.00
Fuel,Oil & Lubricant Expenses	5-02-03-090		3,198,528.84	1,079,473.45	3,334,526.55	4,414,000.00	4,414,000.00
Other Supplies & Materials Expenses	5-02-03-990		1,170,252.50	417,522.00	532,478.00	950,000.00	1,250,000.00
Water Expenses	5-02-04-010		489,920.00	82,350.00	677,650.00	760,000.00	760,000.00

				Current Year Appropriation			

PARTICULARS	Account Code	Income Classi-fication	Past Year (Actual) 2019	First Semester (Actual) 2020	Second Semester (Estimate) 2020	Total 2020	Budget Year (Estimate) 2021
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Maintenance & Other Operating Expenses							
Electricity Expenses	5-02-04-020		4,098,541.17	1,747,127.30	3,132,872.70	4,880,000.00	4,970,000.00
Telephone Expense - Landline	5-02-05-020		915,851.12	412,889.16	863,110.84	1,276,000.00	1,326,000.00
Telephone Expense - Mobile	5-02-05-020		1,210,125.00	609,000.00	693,000.00	1,302,000.00	1,302,000.00
Internet Subscriptipon Expense	5-02-05-030		172,803.10	69,872.77	600,127.23	670,000.00	690,000.00
Membership Dues & Contribution to Org.	5-02-99-060		64,800.00	1,000.00	99,000.00	100,000.00	100,000.00
Advertising Expenses	5-02-99-010		383,516.30	29,322.00	1,170,678.00	1,200,000.00	700,000.00
Representation Expenses	5-02-99-030		1,576,629.00	436,310.00	1,743,690.00	2,180,000.00	1,800,000.00
Auditing Services			285,464.41	15,199.90	284,800.10	300,000.00	300,000.00
Environmental/Sanitary Services	5-02-12-010		14,208,602.82	6,658,535.92	7,341,464.08	14,000,000.00	15,000,000.00
Other General Services	5-02-12-990		50,559,922.68	28,586,734.13	1,781,865.87	30,368,600.00	47,033,600.00
Repair & Maint. - Bldg & Other Structures -Bldgs.	5-02-13-040-01		422,155.02	67,541.00	1,082,459.00	1,150,000.00	950,000.00
Repair & Maint. - Bldg & Other Structures -Market	5-02-13-040-04		77,944.00	0.00	100,000.00	100,000.00	100,000.00
Repair & Maint - Bldg & Other Structures-Cemetery	5-02-13-040-99		44,000.00	0.00	100,000.00	100,000.00	100,000.00
Repair & Maint. - Bldg & Other Structures	5-02-13-040-99		662,992.00	0.00	500,000.00	500,000.00	500,000.00
Repair & Maint. - Machinery & Equipt - Office Equipt	5-02-13-050-02		273,309.25	126,206.00	908,794.00	1,035,000.00	1,025,000.00
Repair & Maint. - Machinery & Equipt - ICT Equipt	5-02-13-050-03		122,498.50	2,980.00	577,020.00	580,000.00	665,000.00
Rep & Maint.-Machinery & Equipt-Other Equipt(MRF)	5-02-13-050-99		11,900.00	8,500.00	91,500.00	100,000.00	100,000.00
Repair & Maint. - Machinery & Equipment							
Agricultural & Forestry Equipment	5-02-13-050-04		1,717,830.46	566,050.00	633,950.00	1,200,000.00	1,500,000.00
Repair & Maint. -Trans Equipt. - Motor Vehicles	5-02-12-060-01		2,143,738.91	938,347.70	3,141,652.30	4,080,000.00	3,730,000.00
Repair & Maint. - Infra Assets - Road Network (Roads)	5-02-13-030-01		169,650.00	77,400.00	2,422,600.00	2,500,000.00	2,000,000.00
Repair & Maint. - Infra Assets - Road Network (Canals)	5-02-13-030-01		4,600.00	0.00	2,000,000.00	2,000,000.00	1,000,000.00
Donations	5-02-99-080		52,102,901.17	30,611,112.42	14,139,887.58	44,751,000.00	30,606,000.00
Gender and Development			229,985.00	0.00	300,000.00	300,000.00	300,000.00
Various Programs			11,603,748.00	3,459,584.00	11,915,416.00	15,375,000.00	14,730,000.00
Fidelity Bond Premiums	5-02-16-020		76,312.50	7,312.50	142,687.50	150,000.00	125,000.00
Insurance Expenses	5-02-16-030		592,563.19	219,530.51	880,469.49	1,100,000.00	1,020,000.00
Other Maint. & Operating Expenses	5-02-99-990		1,222,193.35	906,190.62	1,628,809.38	2,535,000.00	2,607,000.00
Provision for Gen Revision on Real Prop.			3,600.00	0.00	1,600,000.00	1,600,000.00	1,600,000.00
Capability Devt/Team Building			1,515,200.00	0.00	400,000.00	400,000.00	400,000.00
Purchase of Lanterns			352,500.00	0.00	0.00	0.00	0.00
Search for Cleanest Barangay Program			1,955,000.00	0.00	0.00	0.00	0.00
COVID 19 Related Expenses			0.00	0.00	0.00	0.00	4,000,000.00

PARTICULARS	Account Code	Income Classi-fication	Past Year (Actual) 2019	Current Year Appropriation			Budget Year (Estimate) 2021
				First Semester (Actual) 2020	Second Semester (Estimate) 2020	Total 2020	

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Transport & Disposal of Residual Waste to Sanitary Landfill			12,398,160.00	8,000,000.00	0.00	8,000,000.00	8,000,000.00
Waste Disposal of Infectious/Toxic Waste			300,000.00	500,000.00	500,000.00	1,000,000.00	1,000,000.00
Aid to Mexico Community Hospital			0.00	7,400,000.00	0.00	7,400,000.00	14,000,000.00
Anti-Drug Campaign			1,182,820.00	192,000.00	1,108,000.00	1,300,000.00	1,300,000.00
Confidential Fund			0.00	0.00	900,000.00	900,000.00	0.00
SAGF - Bayanihan Grant to Citiies/Municipalities			0.00	28,634,448.00	484.00	28,634,932.00	0.00
TOTAL MAINT. & OTHER OPERATING EXPENSES			**₱ 195,577,828.34**	**₱ 135,124,117.18**	**₱ 88,810,414.82**	**₱ 223,934,532.00**	**₱ 202,688,400.00**
Capital Outlay							
Office Equipment	1-07-05-020		₱ 749,700.00	₱ 33,000.00	₱ 1,027,000.00	₱ 1,060,000.00	₱ 1,261,000.00
Furniture and Fixtures	1-07-07-010		674,096.00	123,400.00	1,111,600.00	1,235,000.00	616,000.00
Communication Equipment	1-07-05-070		0.00	36,000.00	4,000.00	40,000.00	0.00
Information & Communication Technology Equipment	1-07-05-030		1,810,931.80	548,310.00	1,565,690.00	2,114,000.00	2,483,000.00
Motor Vehicles	1-07-06-010		0.00	0.00	3,500,000.00	3,500,000.00	0.00
Buildings and other Structures			8,248,605.24	0.00	0.00	0.00	0.00
Agricultural and Forestry Equipment			0.00	0.00	1,600,000.00	1,600,000.00	700,000.00
Other Property, Plant & Equipment			30,000.00	0.00	0.00	0.00	0.00
Medical Equipments			1,111,352.00	0.00	4,350,000.00	4,350,000.00	206,000.00
Road Networks (Roads/Canals)			999,264.78	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY			**₱ 13,623,949.82**	**₱ 740,710.00**	**₱ 13,158,290.00**	**₱ 13,899,000.00**	**₱ 5,266,000.00**
2% Discretionary Fund			₱ 0.00	₱ 0.00	₱ 0.00	₱ 0.00	₱ 0
5% MDRRMF			11,523,927.93	18,593,160.53	5,456,839.47	24,050,000.00	25,000,000.00
20% Development Fund			57,252,677.92	57,751,508.66	11,198,491.34	68,950,000.00	73,655,980.00
Aid to Barangays			42,000.00	29,000.00	14,000.00	43,000.00	43,000.00
Total Expenditures - General Fund			**₱ 443,115,802.83**	**₱ 294,737,670.40**	**₱ 222,277,261.60**	**₱ 517,014,932.00**	**₱ 498,939,900.00**
IV. Ending Balance			**₱ 74,336,928.89**	**₱ 34,375,180.37**	**₱ -34,375,180.37**	**₱ 0.00**	**₱ 0.00**

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

LBP Form No. 5

STATEMENT OF INDEBTEDNESS
LGU: MEXICO, PAMPANGA

Creditor (1)	Date Contracted (2)	Term (3)	Principal Amount (4)	Purpose (5)	Previous Payments Made			Amount Due BY 2021			Balance of the Principal (12)
					Principal (6)	Interest (7)	Total (8)	Principal (9)	Interest (10)	Total (11)	
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Certified Correct:

PERLITA T. LAGMAN
Municipal Accountant

Noted by:

TEDDY C. TUMANG
Municipal Mayor

LBP Form No. 1

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: First Semester (Actual) 2020 (5)	Current Year Appropriation: Second Semester (Estimate) 2020 (6)	Current Year Appropriation: Total 2020 (7)	Budget Year (Estimate) 2021 (8)
I. Beginning Cash Balance			₱ 0.00	₱ 0.00	₱ 0.00	₱ 0.00	₱ 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
			₱ 63,481,787.81	₱ 31,992,833.68	97,807,166.32	₱ 129,800,000.00	₱ 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