FDP Form 3-Statement of Receipts and Expenditures
(DBM-DOF-DILG JMC No. 2018-1 dated July 12, 2018, Annex A)

STATEMENT OF RECEIPTS AND EXPENDITURES
C.Y. 2020
MUNICIPALITY OF MEXICO

PARTICULARS (1)	Account Code (PGCA) (2)	Actual Year 2019 (4)	Current Year Appropriation First Semester (Actual) 2020 (5)	Second Semester (Estimate) 2020 (6)	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	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	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	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		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	9,394,171.31	4,172,733.14	1,827,266.86	6,000,000.00	6,000,000.00
b. Business & Service Income		14,482,999.35	4,615,268.66	884,333.34	5,499,602.00	5,100,000.00
c. Other Income/Receipts		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	₱ 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	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
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

PARTICULARS	Account Code	Past Year (Actual) 2019	Current Year Appropriation: First Semester (Actual) 2020	Current Year Appropriation: Second Semester (Estimate) 2020	Current Year Appropriation: Total 2020	Budget Year (Estimate) 2021
(1)	(2)	(4)	(5)	(6)	(7)	(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

PARTICULARS	Account Code	Past Year (Actual) 2019	Current Year Appropriation: First Semester (Actual) 2020	Current Year Appropriation: Second Semester (Estimate) 2020	Current Year Appropriation: Total 2020	Budget Year (Estimate) 2021
(1)	(2)	(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 -Bldg	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 -Mar	5-02-13-040-04	77,944.00	0.00	100,000.00	100,000.00	100,000.00
Repair & Maint - Bldg & Other Structures-Ceme	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 E	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 Equ	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	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 (	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 (	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

LBP Form No. 1

PARTICULARS	Account Code	Past Year (Actual) 2019	Current Year Appropriation: First Semester (Actual) 2020	Current Year Appropriation: Second Semester (Estimate) 2020	Current Year Appropriation: Total 2020	Budget Year (Estimate) 2021
(1)	(2)	(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 Equi	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

TEDDY C. TUMANG
Municipal Mayor

FDP Form 3-Statement of Receipts and Expenditures
(DBM-DOF-DILG JMC No. 2018-1 dated July 12, 2018, Annex A)

STATEMENT OF RECEIPTS AND EXPENDITURES
C.Y. 2020
MEXICO COMMUNITY HOSPITAL

PARTICULARS	Account Code	Actual Year	Current Year Appropriation			Budget Year
			First Semester (Actual)	Second Semester (Estimate)	Total	(Estimate)
		2019	2020	2020	2020	2021
(1)	(2)	(4)	(5)	(6)	(7)	(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

MARLON M. MACABALI
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