FDPP Form 1a - Annual Budget Report
(DBM Local Budget Memorandum No. 77 dated May 15, 2018, LBP Form No. 2)

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU: MEXICO

Office: Municipal Mayor

Object of Expenditures (1)	Account Code (2)	Past Year (Actual) 2021 (3)	Current Year 2022 (Estimate) First Semester (Actual) (4)	Second Semester (Estimated) (5)	Total (6)	Budget Year 2023 (7)
Personal Services						
Salaries & Wages						
Salaries & Wages - Regular	5-01-01-010	₱ 18,867,824.63	₱ 9,651,036.06	₱ 12,619,799.94	₱ 22,270,836.00	₱ 23,162,580.00
Salaries & Wages- Casual	5-01-01-020	7,605,503.50	4,013,637.41	4,072,010.59	8,085,648.00	8,398,752.00
Other Compensation						
PERA	5-01-02-010	3,627,000.00	1,821,818.18	1,994,181.82	3,816,000.00	3,840,000.00
Representation Allowance (RA)	5-01-02-020	93,150.00	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	894,000.00	0.00	954,000.00	954,000.00	960,000.00
Mid-Year Bonus		2,139,482.00	2,252,175.00	277,532.00	2,529,707.00	2,630,111.00
Cash Gift	5-01-02-150	768,500.00	0.00	795,000.00	795,000.00	800,000.00
Year End Bonus	5-01-02-140	2,203,881.10	0.00	2,529,707.00	2,529,707.00	2,630,111.00
PEI		762,000.00	0.00	795,000.00	795,000.00	800,000.00
Other Bonuses & Allowances (Loyalty Pay)		15,000.00	10,000.00	30,000.00	40,000.00	55,000.00
Terminal Leave Benefits		648,754.16	269,943.13	3,730,056.87	4,000,000.00	600,000.00
Personnel Benefits Contributions						
Retirement & Life & Insurance Premiums	5-01-03-010	3,113,361.65	1,636,024.58	2,006,755.42	3,642,780.00	3,787,360.00
Pag-ibig Contributions	5-01-03-020	182,600.00	91,300.00	99,500.00	190,800.00	192,000.00
Philhealth Contributions	5-01-03-030	378,611.12	209,444.95	321,755.05	531,200.00	710,130.00
Employees Compensation Insurance Premiums	5-01-03-040	181,500.00	91,400.00	99,400.00	190,800.00	192,000.00
Other Personnel Benefits	5-01-04-990	0.00	0.00	0.00	0.00	0.00
Total - Personal Services		₱ 41,481,168.16	₱ 20,095,379.31	₱ 30,632,498.69	₱ 50,727,878.00	₱ 49,114,444.00

Reviewed:

ALICE A. REYES
Municipal Budget Officer

Approved:

TEDDY C. TUMANG
Municipal Mayor

FDPP Form 1a - Annual Budget Report
(DBM Local Budget Memorandum No. 77 dated May 15, 2018, LBP Form No. 2)

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU: MEXICO

Office: Municipal Mayor

Object of Expenditures (1)	Account Code (2)	Past Year (Actual) 2021 (3)	Current Year 2022 (Estimate) First Semester (Actual) (4)	Second Semester (Estimated) (5)	Total (6)	Budget Year 2023 (7)
Maintenance & Other Operating Expenses						
Traveling Expenses	5-02-01-010	₱ 330.00	₱ 0.00	₱ 50,000.00	₱ 50,000.00	₱ 50,000.00
Training Expenses	5-02-02-010	0.00	50,340.00	49,660.00	100,000.00	200,000.00
Office Supplies Expenses	5-02-03-010	498,612.17	232,324.00	967,676.00	1,200,000.00	1,816,000.00
Fuel, Oil & Lubricant Expenses	5-02-03-090	334,898.10	232,483.03	567,516.97	800,000.00	800,000.00
Other Supplies & Materials Expenses	5-02-03-990	738,986.25	113,469.00	886,531.00	1,000,000.00	1,000,000.00
Telephone Expense - Landline	5-02-05-020	104,448.99	44,245.88	55,754.12	100,000.00	100,000.00
Telephone Expenses - Mobile	5-02-05-020	42,000.00	21,000.00	63,000.00	84,000.00	84,000.00
Internet Subscription Expense	5-02-05-030	169,499.98	60,156.01	164,013.99	224,170.00	260,000.00
Membership dues & Cont. to Organizations	5-02-99-060	30,000.00	0.00	100,000.00	100,000.00	100,000.00
Repair & Maint.-Machinery & Equipmt-Office Equipment	5-02-13-050-02	88,869.00	42,550.00	57,450.00	100,000.00	100,000.00
Repair & Maint.-Machinery & Equipmt-ICT Equipment	5-02-13-050-03	28,930.00	950.00	99,050.00	100,000.00	50,000.00
Repair & Maint.-Transp. Equipment- Motor Vehicles	5-02-13-050-99	189,953.12	132,491.24	667,508.76	800,000.00	800,000.00
Advertising Expenses	5-02-99-010	28,030.00	65,708.00	134,292.00	200,000.00	200,000.00
Representation Expenses	5-02-99-030	2,151,241.60	538,348.50	961,651.50	1,500,000.00	1,500,000.00
Donations	5-02-99-080	23,341,864.00	8,958,054.00	9,041,946.00	18,000,000.00	10,000,000.00
Fidelity Bond Premium	5-02-16-020	22,500.00	0.00	25,000.00	25,000.00	25,000.00
Insurance Expenses	5-02-16-030	45,103.91	53,038.32	146,961.68	200,000.00	200,000.00
Other Maintenance & Operating Expenses	5-02-99-990	486,190.11	243,362.00	556,638.00	800,000.00	800,000.00
Total - M.O.O.E.		₱ 28,301,457.23	₱ 10,788,519.98	₱ 14,594,650.02	₱ 25,383,170.00	₱ 18,085,000.00
2.0 CAPITAL OUTLAY						
Office Equipment	1-07-05-020	₱ 145,000.00	₱ 0.00	550,000.00	₱ 550,000.00	200,000.00
Furnitures & Fixtures	1-07-07-010	212,485.00	0.00	50,000.00	50,000.00	200,000.00
Information & Communication Technology Equipment	1-07-05-030	742,290.00	293,400.00	556,600.00	850,000.00	1,150,000.00
Motor Vehicle	1-07-06-010	0.00	0.00	1,500,000.00	1,500,000.00	0.00
Total - Capital Outlay		₱ 1,099,775.00	₱ 293,400.00	₱ 2,656,600.00	₱ 2,950,000.00	₱ 1,550,000.00
TOTAL APPROPRIATIONS - MUN. MAYOR		**₱ 70,882,400.39**	**₱ 31,177,299.29**	**₱ 47,883,748.71**	**₱ 79,061,048.00**	**₱ 68,749,444.00**

Reviewed:

ALICE A. REYES
Municipal Budget Officer

Approved:

TEDDY C. TUMANG
Municipal Mayor

FDPP Form 1a - Annual Budget Report
(DBM Local Budget Memorandum No. 77 dated May 15, 2018, LBP Form No. 2)

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU: MEXICO

Office: Sangguniang Bayan

Object of Expenditures (1)	Account Code (2)	Past Year (Actual) 2021 (3)	Current Year 2022 (Estimate) First Semester (Actual) (4)	Current Year 2022 (Estimate) Second Semester (Estimated) (5)	Current Year 2022 (Estimate) Total (6)	Budget Year 2023 (7)
Personal Services						
Salaries & Wages						
Salaries & Wages- Regular	5-01-01-010	₱ 17,346,215.27	₱ 8,899,104.00	₱ 8,915,712.00	₱ 17,814,816.00	₱ 18,172,704.00
Salaries & Wages- Casual	5-01-01-020	3,693,366.54	1,903,731.00	1,903,737.00	3,807,468.00	3,956,784.00
Other Compensation						
PERA	5-01-02-010	1,388,000.00	696,000.00	696,000.00	1,392,000.00	1,392,000.00
Representation Allowance (RA)	5-01-02-020	1,031,737.50	518,400.00	518,400.00	1,036,800.00	1,036,800.00
Transportation Allowance (TA)	5-01-02-030	939,937.50	472,500.00	564,300.00	1,036,800.00	1,036,800.00
Clothing & Uniform Allowance	5-01-02-040	336,000.00	0.00	348,000.00	348,000.00	348,000.00
Mid-Year Bonus		1,728,576.00	1,800,061.00	1,796.00	1,801,857.00	1,844,124.00
Cash Gift	5-01-02-150	293,250.00	0.00	290,000.00	290,000.00	290,000.00
Year End Bonus	5-01-02-140	1,755,371.65	0.00	2,323,948.00	2,323,948.00	1,844,124.00
PEI		287,000.00	0.00	290,000.00	290,000.00	290,000.00
Other Bonuses & Allowances (Loyalty Pay)		5,000.00	0.00	0.00	0.00	0.00
Terminal Leave Benefits		161,823.51	0.00	8,400,000.00	8,400,000.00	2,400,000.00
Personnel Benefits Contributions						
Retirement & Life & Insurance Premiums	5-01-03-010	2,516,364.16	1,295,979.05	1,298,696.95	2,594,676.00	2,655,540.00
Pag-ibig Contributions	5-01-03-020	69,500.00	34,800.00	34,800.00	69,600.00	69,600.00
Philhealth Contributions	5-01-03-030	269,437.53	149,740.53	228,649.47	378,390.00	497,914.00
Employees Compensation Insurance Premiums	5-01-03-040	69,500.00	34,800.00	34,800.00	69,600.00	69,600.00
Other Personnel Benefits	5-01-04-990	0.00	0.00	100,000.00	100,000.00	0.00
Total - Personal Services		₱ 31,891,079.66	₱ 15,805,115.58	₱ 25,948,839.42	₱ 41,753,955.00	₱ 35,903,990.00

Prepared:

RODENCIO S. GONZALES
Municipal Vice-Mayor

Reviewed:

ALICE A. REYES
Municipal Budget Officer

Approved:

TEDDY C. TUMANG
Municipal Mayor

FDPP Form 1a - Annual Budget Report
(DBM Local Budget Memorandum No. 77 dated May 15, 2018, LBP Form No. 2)

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU: MEXICO

Office: Sangguniang Bayan

Object of Expenditures	Account Code	Past Year (Actual) 2021	Current Year 2022 (Estimate)			Budget Year 2023
			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	₱ 0.00	₱ 494,099.00	₱ 505,901.00	₱ 1,000,000.00	₱ 2,000,000.00
Capability Development/Team Building	5-02-02-010	0.00	0.00	400,000.00	400,000.00	400,000.00
Office Supplies Expenses	5-02-03-010	199,475.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00
Fuel, Oil & Lubricant Expenses	5-02-03-090	415,198.43	250,785.39	749,214.61	1,000,000.00	1,000,000.00
Other Supplies & Materials Expenses	5-02-03-990	0.00	72,000.00	428,000.00	500,000.00	500,000.00
Water Expenses	5-02-04-010	24,031.00	21,060.00	178,940.00	200,000.00	200,000.00
Electricity Expenses	5-02-04-020	341,451.98	144,837.89	455,162.11	600,000.00	600,000.00
Telephone Expense - Landline	5-02-05-020	190,954.14	88,032.06	161,967.94	250,000.00	250,000.00
Telephone Expenses - Mobile	5-02-05-020	504,000.00	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	100,000.00	0.00	300,000.00	300,000.00	1,000,000.00
Representation Expenses	5-02-99-030	229,736.00	149,515.00	850,485.00	1,000,000.00	1,500,000.00
Repair & Maint.-Machinery & Eqpt. -Office Equipment	5-02-13-050-02	8,100.00	17,600.00	282,400.00	300,000.00	500,000.00
Repair & Maint.-Machinery & Eqpt.-ICT Equipment	5-02-13-050-03	67,800.00	0.00	300,000.00	300,000.00	500,000.00
Repair & Maint. - Building & Other Structures - Bldgs.	5-02-13-040-01	7,550.00	0.00	300,000.00	300,000.00	500,000.00
Repair & Maint.-Transp. Equipment- Motor Vehicles	5-02-13-050-99	659,135.12	64,150.00	1,435,850.00	1,500,000.00	1,500,000.00
Insurance Expenses/Registration of Motor Vehicle	5-02-16-030	25,963.71	0.00	120,000.00	120,000.00	120,000.00
Other General Services	5-02-12-990	7,470,530.56	1,205,328.06	294,671.94	1,500,000.00	1,500,000.00
Other Maintenance & Operating Expenses	5-02-99-990	184,486.00	70,348.75	429,651.25	500,000.00	800,000.00
Total - M.O.O.E.		₱ 10,428,411.94	₱ 2,829,756.15	₱ 8,944,243.85	₱ 11,774,000.00	₱ 14,874,000.00
CAPITAL OUTLAY						
Office Equipment	1-07-05-020	₱ 0.00	₱ 0.00	₱ 850,000.00	₱ 850,000.00	₱ 850,000.00
Furnitures & Fixtures	1-07-07-010	20,735.00	0.00	700,000.00	700,000.00	700,000.00
Information & Communication Technology Equipment	1-07-05-030	346,640.00	0.00	800,000.00	800,000.00	800,000.00
Total - Capital Outlay		₱ 367,375.00	₱ -	₱ 2,350,000.00	₱ 2,350,000.00	₱ 2,350,000.00
TOTAL APPROPRIATIONS - S.B.O.		₱ 42,686,866.60	₱ 18,634,871.73	₱ 37,243,083.27	₱ 55,877,955.00	₱ 53,127,990.00

Prepared:

RODENCIO S. GONZALES
Municipal Vice-Mayor

Reviewed:

ALICE A. REYES
Municipal Budget Officer

Approved:

TEDDY C. TUMANG
Municipal Mayor

FDPP Form 1a - Annual Budget Report
(DBM Local Budget Memorandum No. 77 dated May 15, 2018, LBP Form No. 2)

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU: MEXICO

Office: Human Resource Management

Object of Expenditures (1)	Account Code (2)	Past Year (Actual) 2021 (3)	Current Year 2022 (Estimate) First Semester (Actual) (4)	Second Semester (Estimated) (5)	Total (6)	Budget Year 2023 (7)
Personal Services						
Salaries & Wages						
Salaries & Wages- Regular	5-01-01-010	₱ 4,120,693.47	₱ 2,140,060.03	₱ 2,146,747.97	₱ 4,286,808.00	₱ 4,439,112.00
Salaries & Wages - Casual	5-01-01-020	129,972.08	67,590.00	202,770.00	270,360.00	280,800.00
Other Compensation						
PERA	5-01-02-010	336,000.00	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	84,000.00	0.00	90,000.00	90,000.00	90,000.00
Mid-Year Bonus		353,582.00	368,121.00	11,643.00	379,764.00	393,326.00
Cash Gift	5-01-02-150	70,000.00	0.00	75,000.00	75,000.00	75,000.00
Year End Bonus	5-01-02-140	355,005.00	0.00	379,764.00	379,764.00	393,326.00
PEI		70,000.00	0.00	75,000.00	75,000.00	75,000.00
Other Bonuses & Allowances (Loyalty Pay)		0.00	10,000.00	15,000.00	25,000.00	10,000.00
Terminal Leave Benefits		0.00	0.00	0.00	0.00	0.00
Personnel Benefit Contributions						
Retirement & Life & Insurance Premiums	5-01-03-010	510,038.73	264,864.00	281,998.00	546,862.00	566,390.00
Pag-ibig Contributions	5-01-03-020	16,800.00	8,400.00	9,600.00	18,000.00	18,000.00
Philhealth Contributions	5-01-03-030	59,807.39	32,940.54	46,809.46	79,750.00	106,198.00
Employees Compensation Insurance Premiums	5-01-03-040	16,800.00	8,400.00	9,600.00	18,000.00	18,000.00
Other Personnel Benefits	5-01-04-990	0.00	0.00	50,000.00	50,000.00	0.00
Total - Personal Services		₱ 6,392,698.67	₱ 3,203,375.57	₱ 3,720,932.43	₱ 6,924,308.00	₱ 7,095,152.00

Prepared:

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

Reviewed:

ALICE A. REYES
Municipal Budget Officer

Approved:

TEDDY C. TUMANG
Municipal Mayor

FDPP Form 1a - Annual Budget Report
(DBM Local Budget Memorandum No. 77 dated May 15, 2018, LBP Form No. 2)

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU: MEXICO

Office: Human Resource Management

Object of Expenditures (1)	Account Code (2)	Past Year (Actual) 2021 (3)	Current Year 2022 (Estimate) First Semester (Actual) (4)	Second Semester (Estimated) (5)	Total (6)	Budget Year 2023 (7)
Maintenance & Other Operating Expenses						
Traveling Expenses	5-02-01-010	₱ 0.00	₱ 0.00	₱ 150,000.00	₱ 150,000.00	₱ 150,000.00
Training Expenses	5-02-02-010	0.00	14,350.00	285,650.00	300,000.00	300,000.00
Office Supplies Expenses	5-02-03-010	131,891.00	128,215.00	171,785.00	300,000.00	300,000.00
Telephone Expense - Landline	5-02-05-020	94,640.00	43,680.00	52,320.00	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	5,995.00	2,500.00	47,500.00	50,000.00	50,000.00
Repair & Maint.-Machinery & Eqpt.-ICT Equipment	5-02-13-050-03	0.00	0.00	30,000.00	30,000.00	30,000.00
Other Maint. & Operating Expenses	5-02-99-990	77,254.27	33,569.25	66,430.75	100,000.00	100,000.00
- In Service Trainings		0.00	0.00	200,000.00	200,000.00	200,000.00
Total - M. O. O. E.		₱ 351,780.27	₱ 243,314.25	₱ 1,024,685.75	₱ 1,268,000.00	₱ 1,268,000.00
CAPITAL OUTLAY						
Office Equipment	1-07-05-020	₱ 0.00	₱ 0.00	50,000.00	50,000.00	220,000.00
Furnitures & Fixtures	1-07-07-010	49,500.00	0.00	50,000.00	50,000.00	0.00
Information & Communication Technology Equipment	1-07-05-030	21,800.00	67,500.00	32,500.00	₱ 100,000.00	0.00
Total - Capital Outlay		₱ 71,300.00	₱ 67,500.00	₱ 132,500.00	₱ 200,000.00	₱ 220,000.00
TOTAL APPROPRIATIONS - H.R.M.O.		₱ 6,815,778.94	₱ 3,514,189.82	4,878,118.18	₱ 8,392,308.00	₱ 8,583,152.00

Prepared:

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

Reviewed:

ALICE A. REYES
Municipal Budget Officer

Approved:

TEDDY C. TUMANG
Municipal Mayor

FDPP Form 1a - Annual Budget Report
(DBM Local Budget Memorandum No. 77 dated May 15, 2018, LBP Form No. 2)

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) 2021 (3)	Current Year 2022 (Estimate) First Semester (Actual) (4)	Second Semester (Estimated) (5)	Total (6)	Budget Year 2023 (7)
Personal Services						
Salaries & Wages						
Salaries & Wages- Regular	5-01-01-010	₱ 1,679,656.00	₱ 871,410.00	₱ 874,530.00	₱ 1,745,940.00	₱ 1,803,684.00
Salaries & Wages- Casual	5-01-01-020	259,920.00	135,180.00	135,180.00	270,360.00	280,800.00
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	42,000.00	0.00	42,000.00	42,000.00	42,000.00
Mid-Year Bouns		161,095.00	167,765.00	260.00	168,025.00	173,707.00
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	162,395.00	0.00	168,025.00	168,025.00	173,707.00
PEI		35,000.00	0.00	35,000.00	35,000.00	35,000.00
Other Bonuses & Allowances (Loyalty Pay)		0.00	0.00	0.00	0.00	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	232,752.00	120,790.80	121,165.20	241,956.00	250,140.00
Pag-ibig Contributions	5-01-03-020	8,400.00	4,200.00	4,200.00	8,400.00	8,400.00
Philhealth Contributions	5-01-03-030	25,223.59	14,045.50	21,234.50	35,280.00	46,900.00
Employees Compensation Insurance Premiums	5-01-03-040	8,400.00	4,200.00	4,200.00	8,400.00	8,400.00
Other Personnel Benefits	5-01-04-990	0.00	0.00	50,000.00	50,000.00	0.00
Total - Personal Services		₱ 2,979,841.59	₱ 1,482,591.30	₱ 1,655,794.70	₱ 3,138,386.00	₱ 3,187,738.00

Prepared:

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

Reviewed:

ALICE A. REYES
Municipal Budget Officer

Approved:

TEDDY C. TUMANG
Municipal Mayor

FDPP Form 1a - Annual Budget Report
(DBM Local Budget Memorandum No. 77 dated May 15, 2018, LBP Form No. 2)

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) 2021 (3)	Current Year 2022 (Estimate) First Semester (Actual) (4)	Current Year 2022 (Estimate) Second Semester (Estimated) (5)	Current Year 2022 (Estimate) Total (6)	Budget Year 2023 (7)
Maintenance & Other Operating Expenses						
Travelling Expenses	5-02-01-010	₱ 2,680.00	₱ 0.00	₱ 40,000.00	₱ 40,000.00	₱ 40,000.00
Training Expenses	5-02-02-010	0.00	0.00	0.00	0.00	150,000.00
Office Supplies Expenses	5-02-03-010	150,000.00	4,750.00	145,250.00	150,000.00	150,000.00
Telephone Expense - Landline	5-02-05-020	58,240.00	26,735.49	45,264.51	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	9,000.00	29,286.00	10,714.00	40,000.00	50,000.00
Other Maintenance & Operating Expenses	5-02-99-990	101,727.50	34,265.00	45,735.00	80,000.00	100,000.00
Total - M.O.O.E.		₱ 363,647.50	₱ 116,036.49	₱ 307,963.51	₱ 424,000.00	₱ 604,000.00
CAPITAL OUTLAY						
Office Equipment	1-07-05-020	₱ 0.00	₱ 0.00	0.00	₱ 0.00	₱ 80,000.00
Furnitures & Fixtures	1-07-07-010	0.00	0.00	0.00	0.00	48,000.00
Information & Communication Technology Equipment	1-07-05-030	159,951.00	0.00	28,000.00	28,000.00	30,000.00
Total - Capital Outlay		₱ 159,951.00	₱ 0.00	₱ 28,000.00	₱ 28,000.00	₱ 158,000.00
TOTAL APPROPRIATIONS - M. P. D. C.		₱ 3,503,440.09	₱ 1,598,627.79	₱ 1,991,758.21	₱ 3,590,386.00	₱ 3,949,738.00

Prepared:

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

Reviewed:

ALICE A. REYES
Municipal Budget Officer

Approved:

TEDDY C. TUMANG
Municipal Mayor

FDPP Form 1a - Annual Budget Report
(DBM Local Budget Memorandum No. 77 dated May 15, 2018, LBP Form No. 2)

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU: MEXICO

Office: Municipal Civil Registrar

Object of Expenditures (1)	Account Code (2)	Past Year (Actual) 2021 (3)	Current Year 2022 (Estimate) First Semester (Actual) (4)	Second Semester (Estimated) (5)	Total (6)	Budget Year 2023 (7)
Personal Services						
Salaries & Wages						
Salaries & Wages- Regular	5-01-01-010	₱ 4,228,677.74	₱ 2,191,866.00	₱ 2,193,354.00	₱ 4,385,220.00	₱ 4,455,852.00
Other Compensation						
PERA	5-01-02-010	288,000.00	144,000.00	144,000.00	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	72,000.00	0.00	72,000.00	72,000.00	72,000.00
Mid-Year Bonus		351,815.00	365,337.00	98.00	365,435.00	371,321.00
Cash Gift	5-01-02-150	60,000.00	0.00	60,000.00	60,000.00	60,000.00
Year End Bonus	5-01-02-140	353,788.00	0.00	365,435.00	365,435.00	371,321.00
PEI		60,000.00	0.00	60,000.00	60,000.00	60,000.00
Other Bonuses & Allowances (Loyalty Pay)		10,000.00	0.00	10,000.00	10,000.00	5,000.00
Terminal Leave Benefits		0.00	0.00	200,000.00	200,000.00	185,000.00
Personnel Benefits Contributions						
Retirement & Life & Insurance Premiums	5-01-03-010	507,441.99	263,023.47	263,204.53	526,228.00	534,704.00
Pag-ibig Contributions	5-01-03-020	14,400.00	7,200.00	7,200.00	14,400.00	14,400.00
Philhealth Contributions	5-01-03-030	57,138.34	31,539.70	45,200.30	76,740.00	100,256.00
Employees Compensation Insurance Premiums	5-01-03-040	14,400.00	7,200.00	7,200.00	14,400.00	14,400.00
Other Personnel Benefits	5-01-04-990	0.00	0.00	50,000.00	50,000.00	0.00
Total - Personal Services		₱ 6,287,661.07	₱ 3,145,166.17	₱ 3,612,691.83	₱ 6,757,858.00	₱ 6,802,254.00

Prepared:

ROSANA T. AGUAS
Municipal Civil Registrar

Reviewed:

ALICE A. REYES
Municipal Budget Officer

Approved:

TEDDY C. TUMANG
Municipal Mayor

FDPP Form 1a - Annual Budget Report
(DBM Local Budget Memorandum No. 77 dated May 15, 2018, LBP Form No. 2)

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU: MEXICO

Office: Municipal Civil Registrar

Object of Expenditures (1)	Account Code (2)	Past Year (Actual) 2021 (3)	Current Year 2022 (Estimate) First Semester (Actual) (4)	Current Year 2022 (Estimate) Second Semester (Estimated) (5)	Current Year 2022 (Estimate) Total (6)	Budget Year 2023 (7)
Maintenance & Other Operating Expenses						
Traveling Expenses	5-02-01-010	₱ 46,872.00	₱ 13,480.00	₱ 94,520.00	₱ 108,000.00	₱ 120,000.00
Training Expenses	5-02-02-010	0.00	0.00	0.00	0.00	200,000.00
Office Supplies Expenses	5-02-03-010	160,341.36	106,481.30	193,518.70	300,000.00	350,000.00
Telephone Expense - Landline	5-02-05-020	28,757.68	13,335.87	16,664.13	30,000.00	30,000.00
Telephone Expense - Mobile	5-02-05-020	42,000.00	21,000.00	21,000.00	42,000.00	42,000.00
Repair & Maint.-Machinery & Eqpt. -Office Eqpt.	5-02-13-050-02	0.00	0.00	20,000.00	20,000.00	20,000.00
Repair & Maint.-Machinery & Eqpt.-ICT Equipment	5-02-13-050-03	0.00	4,200.00	15,800.00	20,000.00	40,000.00
Other Maintenance & Operating Expenses	5-02-99-990	85,287.50	40,103.00	109,897.00	150,000.00	200,000.00
Reconstruction of Destroyed Civil Registry Docs.		10,045.00	0.00	500,000.00	500,000.00	500,000.00
Total - M. O. O. E.		₱ 373,303.54	₱ 198,600.17	₱ 971,399.83	₱ 1,170,000.00	₱ 1,502,000.00
CAPITAL OUTLAY						
Office Equipment	1-07-05-020	₱ 95,000.00	₱ 0.00	₱ 0.00	₱ 0.00	₱ 60,000.00
Furnitures & Fixtures	1-07-07-010	0.00	0.00	0.00	0.00	50,000.00
Information & Communication Technology Equipment	1-07-05-030	106,000.00	0.00	0.00	0.00	100,000.00
Total - Capital Outlay		₱ 201,000.00	₱ 0.00	₱ 0.00	₱ 0.00	₱ 210,000.00
TOTAL APPROPRIATIONS - M. C. R.		₱ 6,861,964.61	₱ 3,343,766.34	₱ 4,584,091.66	₱ 7,927,858.00	₱ 8,514,254.00

Prepared:

ROSANA T. AGUAS
Municipal Civil Registrar

Reviewed:

ALICE A. REYES
Municipal Budget Officer

Approved:

TEDDY C. TUMANG
Municipal Mayor

FDPP Form 1a - Annual Budget Report
(DBM Local Budget Memorandum No. 77 dated May 15, 2018, LBP Form No. 2)

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU: MEXICO

Office: Municipal Budget Officer

Object of Expenditures (1)	Account Code (2)	Past Year (Actual) 2021 (3)	Current Year 2022 (Estimate) First Semester (Actual) (4)	Second Semester (Estimated) (5)	Total (6)	Budget Year 2023 (7)
Personal Services						
Salaries & Wages						
Salaries & Wages - Regular Pay	5-01-01-010	₱ 3,145,601.10	₱ 1,664,532.00	₱ 1,666,620.00	₱ 3,331,152.00	3,472,536.00
Salaries & Wages - Casual	5-01-01-020	0.00	0.00	0.00	0.00	0.00
Other Compensation						
PERA	5-01-02-010	250,000.00	132,000.00	132,000.00	264,000.00	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	60,000.00	0.00	66,000.00	66,000.00	66,000.00
Mid-Year Bonus		255,238.00	277,498.00	98.00	277,596.00	289,378.00
Cash Gift	5-01-02-150	55,000.00	0.00	55,000.00	55,000.00	55,000.00
Year End Bonus	5-01-02-140	267,612.00	0.00	277,596.00	277,596.00	289,378.00
PEI		55,000.00	0.00	55,000.00	55,000.00	55,000.00
Other Bonuses & Allowances (Loyalty Pay)		0.00	0.00	0.00	0.00	10,000.00
Terminal Leave Benefits	5-01-04-030	0.00	281,784.16	118,215.84	400,000.00	800,000.00
Personnel Benefits Contributions						
Retirement & Life & Insurance Premiums	5-01-03-010	374,800.95	199,743.84	199,996.16	399,740.00	416,710.70
Pag-ibig Contributions	5-01-03-020	12,400.00	6,600.00	6,600.00	13,200.00	13,200.00
Philhealth Contributions	5-01-03-030	42,594.11	24,398.96	33,895.04	58,294.00	78,198.00
Employees Compensation Insurance Premiums	5-01-03-040	12,500.00	6,600.00	6,600.00	13,200.00	13,200.00
Other Personnel Benefits	5-01-04-990	0.00	0.00	50,000.00	50,000.00	0.00
Total - Personal Services		₱ 4,692,746.16	₱ 2,674,156.96	₱ 2,748,621.04	₱ 5,422,778.00	₱ 5,984,600.70

Prepared and Reviewed:

ALICE A. REYES
Municipal Budget Officer

Approved:

TEDDY C. TUMANG
Municipal Mayor

FDPP Form 1a - Annual Budget Report
(DBM Local Budget Memorandum No. 77 dated May 15, 2018, LBP Form No. 2)

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU: MEXICO

Office: Municipal Budget Officer

Object of Expenditures (1)	Account Code (2)	Past Year (Actual) 2021 (3)	Current Year 2022 (Estimate) First Semester (Actual) (4)	Second Semester (Estimated) (5)	Total (6)	Budget Year 2023 (7)
Maintenance & Other Operating Expenses						
Traveling Expenses	5-02-01-010	₱ 0.00	₱ 0.00	₱ 60,000.00	₱ 60,000.00	₱ 50,000.00
Training Expenses	5-02-02-010	0.00	32,590.00	27,410.00	60,000.00	120,000.00
Office Supplies Expenses	5-02-03-010	61,404.02	0.00	100,000.00	100,000.00	100,000.00
Telephone Expense - Landline	5-02-05-020	28,989.14	13,454.87	22,545.13	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	16,500.00	5,000.00	55,000.00	60,000.00	80,000.00
Repair & Maint.-Machinery & Eqpt.-ICT Equipment	5-02-13-050-03	0.00	8,000.00	12,000.00	20,000.00	20,000.00
Other Maintenance & Operating Expenses	5-02-99-990	95,668.50	35,707.00	44,293.00	80,000.00	80,000.00
Total - M. O. O. E.		₱ 244,561.66	₱ 115,751.87	₱ 342,248.13	₱ 458,000.00	₱ 528,000.00
CAPITAL OUTLAY						
Office Equipment	1-07-05-020	₱ 0.00	65,000.00	₱ 35,000.00	₱ 100,000.00	₱ 0.00
Furnitures & Fixtures	1-07-07-010	0.00	0.00	0.00	0.00	40,000.00
Information & Communication Technology Equipment	1-07-05-030	₱ 97,450.00	₱ 99,000.00	1,000.00	₱ 100,000.00	60,000.00
Total - Capital Outlay		₱ 97,450.00	₱ 164,000.00	₱ 36,000.00	₱ 200,000.00	₱ 100,000.00
TOTAL APPROPRIATIONS - M. B.O.		₱ 5,034,757.82	₱ 2,953,908.83	₱ 3,126,869.17	₱ 6,080,778.00	₱ 6,612,600.70

Prepared and Reviewed:

ALICE A. REYES
Municipal Budget Officer

Approved:

TEDDY C. TUMANG
Municipal Mayor

FDPP Form 1a - Annual Budget Report
(DBM Local Budget Memorandum No. 77 dated May 15, 2018, LBP Form No. 2)

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU: MEXICO

Office: Municipal Accountant

Object of Expenditures (1)	Account Code (2)	Past Year (Actual) 2021 (3)	Current Year 2022 (Estimate) First Semester (Actual) (4)	Second Semester (Estimated) (5)	Total (6)	Budget Year 2023 (7)
Personal Services						
Salaries & Wages						
Salaries & Wages- Regular	5-01-01-010	₱ 3,200,632.02	₱ 1,658,574.00	₱ 1,666,002.00	₱ 3,324,576.00	₱ 3,427,308.00
Salaries & Wages - Casual	5-01-01-020	341,176.50	191,505.00	214,035.00	405,540.00	421,200.00
Other Compensation						
PERA	5-01-02-010	326,000.00	166,000.00	170,000.00	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	84,000.00	0.00	84,000.00	84,000.00	84,000.00
Mid-Year Bonus		299,616.00	298,959.00	11,884.00	310,843.00	320,709.00
Cash Gift	5-01-02-150	65,000.00	0.00	70,000.00	70,000.00	70,000.00
Year End Bonus	5-01-02-140	289,232.00	0.00	310,843.00	310,843.00	320,709.00
PEI		65,000.00	0.00	70,000.00	70,000.00	70,000.00
Other Bonuses & Allowances (Loyalty Pay)		5,000.00	0.00	20,000.00	20,000.00	10,000.00
Terminal Leave Benefits		0.00	0.00	0.00	0.00	0.00
Personnel Benefit Contributions						
Retirement & Life & Insurance Premiums	5-01-03-010	425,155.44	221,912.92	225,701.08	447,614.00	461,822.00
Pag-ibig Contributions	5-01-03-020	16,400.00	8,300.00	8,500.00	16,800.00	16,800.00
Philhealth Contributions	5-01-03-030	48,104.72	26,817.47	38,460.53	65,278.00	86,592.00
Employees Compensation Insurance Premiums	5-01-03-040	16,300.00	8,300.00	8,500.00	16,800.00	16,800.00
Other Personnel Beneftis	5-01-04-990	0.00	0.00	50,000.00	50,000.00	0.00
Total - Personal Services		₱ 5,343,616.68	₱ 2,661,368.39	₱ 3,028,925.61	₱ 5,690,294.00	₱ 5,803,940.00

Prepared:

MARK M. ATIENZA
Acting Municipal Accountant

Reviewed:

ALICE A. REYES
Municipal Budget Officer

Approved:

TEDDY C. TUMANG
Municipal Mayor

FDPP Form 1a - Annual Budget Report
(DBM Local Budget Memorandum No. 77 dated May 15, 2018, LBP Form No. 2)

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU: MEXICO

Office: Municipal Accountant

Object of Expenditures (1)	Account Code (2)	Past Year (Actual) 2021 (3)	Current Year 2022 (Estimate) First Semester (Actual) (4)	Second Semester (Estimated) (5)	Total (6)	Budget Year 2023 (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	24,290.00	25,710.00	50,000.00	100,000.00
Office Supplies Expenses	5-02-03-010	149,998.35	0.00	150,000.00	150,000.00	150,000.00
Telephone Expense - Landline	5-02-05-020	28,592.47	13,194.00	16,806.00	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	5,600.00	2,000.00	18,000.00	20,000.00	20,000.00
Repair & Maint.-Machinery & Eqpt.-ICT Equipment	5-02-13-050-03	13,600.00	0.00	20,000.00	20,000.00	20,000.00
Other Maintenance & Operating Expenses	5-02-99-990	144,376.50	32,710.50	67,289.50	100,000.00	200,000.00
Total - M. O. O. E.		₱ 384,167.32	₱ 93,194.50	₱ 318,805.50	₱ 412,000.00	₱ 562,000.00
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	50,000.00	0.00	100,000.00	100,000.00	100,000.00
Total - Capital Outlay		₱ 50,000.00	₱ 0.00	₱ 100,000.00	₱ 100,000.00	₱ 100,000.00
TOTAL APPROPRIATIONS - MUN. ACCOUNTANT		₱ 5,777,784.00	₱ 2,754,562.89	₱ 3,447,731.11	₱ 6,202,294.00	₱ 6,465,940.00

Prepared:

MARK M. ATIENZA
Acting Municipal Accountant

Reviewed:

ALICE A. REYES
Municipal Budget Officer

Approved:

TEDDY C. TUMANG
Municipal Mayor

FDPP Form 1a - Annual Budget Report
(DBM Local Budget Memorandum No. 77 dated May 15, 2018, LBP Form No. 2)

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU: MEXICO

Office: Municipal Treasurer

Object of Expenditures (1)	Account Code (2)	Past Year (Actual) 2021 (3)	Current Year 2022 (Estimate) First Semester (Actual) (4)	Current Year 2022 (Estimate) Second Semester (Estimated) (5)	Current Year 2022 (Estimate) Total (6)	Budget Year 2023 (7)
Personal Services						
Salaries & Wages						
Salaries & Wages- Regular	5-01-01-010	₱ 7,555,992.59	₱ 3,905,796.00	₱ 6,100,392.00	₱ 10,006,188.00	₱ 10,323,840.00
Salaries & Wages - Casual	5-01-01-020	259,944.00	135,180.00	135,180.00	270,360.00	280,800.00
Other Compensation						
PERA	5-01-02-010	812,000.00	408,000.00	504,000.00	912,000.00	912,000.00
Representation Allowance (RA)	5-01-02-020	87,187.50	40,500.00	94,500.00	135,000.00	135,000.00
Transportation Allowance (TA)	5-01-02-030	7,875.00	40,500.00	94,500.00	135,000.00	135,000.00
Clothing & Uniform Allowance	5-01-02-040	198,000.00	0.00	228,000.00	228,000.00	228,000.00
Mid-Year Bonus		667,187.00	673,575.00	182,804.00	856,379.00	883,720.00
Cash Gift	5-01-02-150	173,500.00	0.00	190,000.00	190,000.00	190,000.00
Year End Bonus	5-01-02-140	702,171.40	0.00	856,379.00	856,379.00	883,720.00
PEI		170,000.00	0.00	190,000.00	190,000.00	190,000.00
Other Bonuses & Allowances (Loyalty Pay)		25,000.00	15,000.00	0.00	15,000.00	45,000.00
Terminal Leave Benefits		2,438,842.68	0.00	900,000.00	900,000.00	0.00
Personnel Benefit Contributions						
Retirement & Life & Insurance Premiums	5-01-03-010	935,701.96	485,952.72	749,057.28	1,235,010.00	1,272,558.00
Pag-ibig Contributions	5-01-03-020	40,800.00	20,400.00	25,200.00	45,600.00	45,600.00
Philhealth Contributions	5-01-03-030	114,262.11	63,748.81	116,089.19	179,838.00	238,604.00
Employees Compensation Insurance Premiums	5-01-03-040	40,600.00	20,400.00	25,200.00	45,600.00	45,600.00
Other Personnel Benefits	5-01-04-990	0.00	0.00	140,000.00	140,000.00	0.00
Total Personal Services		₱ 14,229,064.24	₱ 5,809,052.53	₱ 10,531,301.47	₱ 16,340,354.00	₱ 15,809,442.00

Prepared:

MARIA THERESA S. SAMPANG
Acting Municipal Treasurer

Reviewed:

ALICE A. REYES
Municipal Budget Officer

Approved:

TEDDY C. TUMANG
Municipal Mayor

FDPP Form 1a - Annual Budget Report
(DBM Local Budget Memorandum No. 77 dated May 15, 2018, LBP Form No. 2)

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU: MEXICO

Office: Municipal Treasurer

Object of Expenditures (1)	Account Code (2)	Past Year (Actual) 2021 (3)	Current Year 2022 (Estimate) First Semester (Actual) (4)	Second Semester (Estimated) (5)	Total (6)	Budget Year 2023 (7)
Maintenance & Other Operating Expenses						
Traveling Expenses	5-02-01-010	₱ 0.00	₱ 1,053.00	₱ 198,947.00	₱ 200,000.00	₱ 200,000.00
Training Expenses	5-02-02-010	0.00	54,500.00	45,500.00	100,000.00	100,000.00
Office Supplies Expenses	5-02-03-010	599,095.90	532,835.00	67,165.00	600,000.00	650,000.00
Accountable Forms	5-02-03-020	241,206.90	153,425.45	96,574.55	250,000.00	255,000.00
Fuel, Oil & Lubricant Expenses	5-02-03-090	266,650.00	168,303.66	431,696.34	600,000.00	670,000.00
Telephone Expense - Landline	5-02-05-020	99,372.72	39,494.99	50,505.01	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
Auditing Services	5-02-11-030	125,473.02	108,081.02	191,918.98	300,000.00	300,000.00
Repair & Maint.-Machinery & Eqpt. -Office Eqpt.	5-02-13-050-02	46,700.00	42,000.00	58,000.00	100,000.00	150,000.00
Repair & Maint.-Machinery & Eqpt.-ICT Equipment	5-02-13-050-03	0.00	1,980.00	98,020.00	100,000.00	100,000.00
Repair & Maint.-Transp. Equipment- Motor Vehicles	5-02-13-050-99	92,554.00	15,970.00	84,030.00	100,000.00	150,000.00
Fidelity Bond Premium	5-02-16-020	50,812.50	7,875.00	92,125.00	100,000.00	100,000.00
Maintenance of ITAX System		0.00	0.00	45,000.00	45,000.00	50,000.00
Insurance Expense - Motor Vehicle	5-02-16-030	23,621.01	13,006.31	36,993.69	50,000.00	50,000.00
Other Maintenance & Operating Expenses	5-02-99-990	210,302.37	67,623.20	82,376.80	150,000.00	200,000.00
Total M. O. O. E.		₱ 1,797,788.42	₱ 1,227,147.63	₱ 1,599,852.37	₱ 2,827,000.00	₱ 3,107,000.00
CAPITAL OUTLAY						
Office Equipment	1-07-05-020	₱ 0.00	₱ 0.00	₱ 0.00	₱ 0.00	₱ 175,000.00
Furnitures & Fixtures	1-07-07-010	36,400.00	0.00	0.00	0.00	80,000.00
Information & Communication Technology Equipment	1-07-05-030	345,669.00	367,790.00	32,210.00	400,000.00	495,000.00
Total CAPITAL OUTLAY		₱ 382,069.00	₱ 367,790.00	₱ 32,210.00	₱ 400,000.00	₱ 750,000.00
TOTAL APPROPRIATIONS - M. T. O.		₱ 16,408,921.66	₱ 7,403,990.16	₱ 12,163,363.84	₱ 19,567,354.00	₱ 19,666,442.00

Prepared:

MARIA THERESA S. SAMPANG
Acting Municipal Treasurer

Reviewed:

ALICE A. REYES
Municipal Budget Officer

Approved:

TEDDY C. TUMANG
Municipal Mayor

FDPP Form 1a - Annual Budget Report
(DBM Local Budget Memorandum No. 77 dated May 15, 2018, LBP Form No. 2)

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU: MEXICO

Office: Municipal Assessor

Object of Expenditures (1)	Account Code (2)	Past Year (Actual) 2021 (3)	Current Year 2022 (Estimate) First Semester (Actual) (4)	Current Year 2022 (Estimate) Second Semester (Estimated) (5)	Current Year 2022 (Estimate) Total (6)	Budget Year 2023 (7)
Personal Services						
Salaries & Wages						
Salaries & Wages- Regular	5-01-01-010	₱ 4,374,029.50	₱ 2,291,347.50	₱ 2,305,216.50	₱ 4,596,564.00	₱ 4,756,944.00
Other Compensation						
PERA	5-01-02-010	350,000.00	180,000.00	180,000.00	360,000.00	360,000.00
Representation Allowance (RA)	5-01-02-020	135,000.00	67,500.00	67,500.00	135,000.00	135,000.00
Transportation Allowance (TA)	5-01-02-030	135,000.00	67,500.00	67,500.00	135,000.00	135,000.00
Clothing & Uniform Allowance	5-01-02-040	84,000.00	0.00	90,000.00	90,000.00	90,000.00
Mid-Year Bonus		357,540.00	382,997.00	50.00	383,047.00	396,412.00
Cash Gift	5-01-02-150	75,000.00	0.00	75,000.00	75,000.00	75,000.00
Year End Bonus	5-01-02-140	369,622.00	0.00	383,047.00	383,047.00	396,412.00
PEI		75,000.00	0.00	75,000.00	75,000.00	75,000.00
Other Bonuses & Allowances (Loyalty Pay)		5,000.00	0.00	15,000.00	15,000.00	0.00
Terminal Leave Benefits		0.00	0.00	0.00	0.00	300,000.00
Personnel Benefits Contributions						
Retirement & Life & Insurance Premiums	5-01-03-010	524,884.43	274,969.96	276,618.04	551,588.00	570,834.00
Pag-ibig Contributions	5-01-03-020	17,500.00	9,000.00	9,000.00	18,000.00	18,000.00
Philhealth Contributions	5-01-03-030	60,298.00	33,630.91	46,809.09	80,440.00	107,031.00
Employees Compensation Insurance Premiums	5-01-03-040	17,500.00	9,000.00	9,000.00	18,000.00	18,000.00
Other Personnel Benefits	5-01-04-990	0.00	0.00	50,000.00	50,000.00	0.00
Total - Personal Services		₱ 6,580,373.93	₱ 3,315,945.37	₱ 3,649,740.63	₱ 6,965,686.00	₱ 7,433,633.00

Prepared:

ANTONIO G. REYES
Municipal Assessor

Reviewed:

ALICE A. REYES
Municipal Budget Officer

Approved:

TEDDY C. TUMANG
Municipal Mayor

FDPP Form 1a - Annual Budget Report
(DBM Local Budget Memorandum No. 77 dated May 15, 2018, LBP Form No. 2)

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU: MEXICO

Office: Municipal Assessor

Object of Expenditures (1)	Account Code (2)	Past Year (Actual) 2021 (3)	Current Year 2022 (Estimate) First Semester (Actual) (4)	Second Semester (Estimated) (5)	Total (6)	Budget Year 2023 (7)
Maintenance & Other Operating Expenses						
Traveling Expenses	5-02-01-010	₱ 0.00	₱ 14,720.00	₱ 105,280.00	₱ 120,000.00	₱ 200,000.00
Training Expenses	5-02-02-010	0.00	0.00	150,000.00	150,000.00	200,000.00
Office Supplies Expenses	5-02-03-010	290,255.00	192,960.00	257,040.00	450,000.00	450,000.00
Fuel, Oil & Lubricant Expenses	5-02-03-090	29,317.50	28,744.45	41,255.55	70,000.00	70,000.00
Insurance Expense/Registration - Motor Vehicle		12,789.59	12,171.08	37,828.92	50,000.00	50,000.00
Telephone Expense - Landline	5-02-05-020	101,920.00	36,855.00	53,145.00	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	14,500.00	9,800.00	90,200.00	100,000.00	100,000.00
Repair & Maint.-Machinery & Equipmt-ICT Eqpt.	5-02-13-050-03	750.00	0.00	150,000.00	150,000.00	150,000.00
Repair & Maint.-Transp. Equipment- Motor Vehicles	5-02-13-050-99	0.00	672.00	99,328.00	100,000.00	100,000.00
Provision for General Revision on RPT		1,887,120.00	0.00	0.00	0.00	0.00
Other Maint. & Operating Expenses	5-02-99-990	69,402.34	41,875.00	58,125.00	100,000.00	100,000.00
Total - M. O. O. E.		₱ 2,448,054.43	₱ 358,797.53	₱ 1,063,202.47	₱ 1,422,000.00	₱ 1,552,000.00
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	16500.00	113,500.00	130,000.00	150,000.00
Information & Communication Technology Equipt	1-07-05-030	235,750.00	30,000.00	390,000.00	420,000.00	200,000.00
Total- Capital Outlay		₱ 235,750.00	₱ 46,500.00	₱ 503,500.00	₱ 550,000.00	₱ 350,000.00
TOTAL APPROPRIATIONS - MUN. ASSESSOR		₱ 9,264,178.36	₱ 3,721,242.90	₱ 5,216,443.10	₱ 8,937,686.00	₱ 9,335,633.00

Prepared:

ANTONIO G. REYES
Municipal Assessor

Reviewed:

ALICE A. REYES
Municipal Budget Officer

Approved:

TEDDY C. TUMANG
Municipal Mayor

FDPP Form 1a - Annual Budget Report
(DBM Local Budget Memorandum No. 77 dated May 15, 2018, LBP Form No. 2)

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU: MEXICO

Office: Municipal Health Officer

Object of Expenditures (1)	Account Code (2)	Past Year (Actual) 2021 (3)	Current Year 2022 (Estimate) First Semester (Actual) (4)	Current Year 2022 (Estimate) Second Semester (Estimated) (5)	Current Year 2022 (Estimate) Total (6)	Budget Year 2023 (7)
Personal Services						
Salaries & Wages						
Salaries & Wages- Regular	5-01-01-010	₱ 10,164,205.00	₱ 5,327,928.00	₱ 6,045,024.00	₱ 11,372,952.00	₱ 11,873,004.00
Salaries & Wages - Casual	5-01-01-020	774,416.50	405,540.00	405,540.00	811,080.00	842,400.00
Other Compensation						
PERA	5-01-02-010	686,636.36	348,000.00	420,000.00	768,000.00	768,000.00
Representation Allowance (RA)	5-01-02-020	120,600.00	60,300.00	73,500.00	133,800.00	120,600.00
Transportation Allowance (TA)	5-01-02-030	39,600.00	19,800.00	114,000.00	133,800.00	120,600.00
Clothing & Uniform Allowance	5-01-02-040	168,000.00	0.00	192,000.00	192,000.00	192,000.00
Subsistence Allowance	5-01-02-050	566,497.73	287,100.00	346,500.00	633,600.00	633,600.00
Hazard Pay	5-01-02-110	2,067,022.48	1,104,615.70	1,943,972.30	3,048,588.00	2,489,180.00
Mid-Year Bonus		900,654.00	955,578.00	59,930.00	1,015,508.00	1,059,617.00
Cash Gift	5-01-02-150	144,000.00	0.00	160,000.00	160,000.00	160,000.00
Year End Bonus	5-01-02-140	919,067.60	0.00	1,015,508.00	1,015,508.00	1,059,617.00
PEI		140,000.00	0.00	160,000.00	160,000.00	160,000.00
Other Bonuses & Allowances (Loyalty Pay)		15,000.00	10,000.00	0.00	10,000.00	15,000.00
Terminal Leave Benefits		212,744.08	0.00	0.00	0.00	0.00
Personnel Benefits Contributions						
Retirement & Life & Insurance Premiums	5-01-03-010	1,306,937.29	688,016.16	774,315.84	1,462,332.00	1,525,850.00
Pag-ibig Contributions	5-01-03-020	34,500.00	17,400.00	21,000.00	38,400.00	38,400.00
Philhealth Contributions	5-01-03-030	140,505.05	79,347.73	133,908.27	213,256.00	286,096.00
Employees Compensation Insurance Premiums	5-01-03-040	34,300.00	17,400.00	21,000.00	38,400.00	38,400.00
Other Personnel Benefits	5-01-04-990	0.00	0.00	100,000.00	100,000.00	0.00
Total - Personal Services		₱ 18,434,686.09	₱ 9,321,025.59	₱ 11,986,198.41	₱ 21,307,224.00	₱ 21,382,364.00

Prepared:

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

Reviewed:

ALICE A. REYES
Municipal Budget Officer

Approved:

TEDDY C. TUMANG
Municipal Mayor

FDPP Form 1a - Annual Budget Report
(DBM Local Budget Memorandum No. 77 dated May 15, 2018, LBP Form No. 2)

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU: MEXICO

Office: Municipal Health Officer

Object of Expenditures (1)	Account Code (2)	Past Year (Actual) 2021 (3)	Current Year 2022 (Estimate) First Semester (Actual) (4)	Second Semester (Estimated) (5)	Total (6)	Budget Year 2023 (7)
Maintenance & Other Operating Expenses						
Traveling Expenses	5-02-01-010	₱ 391,000.00	₱ 190,000.00	₱ 210,000.00	₱ 400,000.00	₱ 500,000.00
Training Expenses	5-02-02-010	0.00	0.00	100,000.00	100,000.00	500,000.00
Office Supplies Expenses	5-02-03-010	209,651.55	186,965.00	213,035.00	400,000.00	400,000.00
Drugs and Medicines Expenses	5-02-03-070	12,500,000.00	6,250,375.53	6,250,624.47	12,501,000.00	15,500,000.00
Medical, Dental & Laboratory Supplies Exp.	5-02-03-080	5,076,400.00	3,141,372.95	3,129,627.05	6,271,000.00	9,500,000.00
Water Expenses	5-02-04-010	11,411.00	3,704.00	56,296.00	60,000.00	60,000.00
Electricity Expenses	5-02-04-020	246,531.19	178,639.40	71,360.60	250,000.00	250,000.00
Telephone Expense - Landline	5-02-05-020	26,949.84	13,736.50	16,263.50	30,000.00	30,000.00
Telephone Expense - Moblie	5-02-05-020	157,500.00	84,000.00	84,000.00	168,000.00	168,000.00
Repair & Maint. - Building & Other Structures - Bldgs.	5-02-13-040-01	38,100.00	5,895.00	144,105.00	150,000.00	150,000.00
Repair & Maint.-Machinery & Eqpt. -Office Equipment	5-02-13-050-02	6,100.00	12,400.00	87,600.00	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	303,484.85	87,146.25	412,853.75	500,000.00	500,000.00
Medical Services-(Contraceptives)(GAD)		999,960.00	999,960.00	40.00	1,000,000.00	1,000,000.00
Nutrition Program (GAD)		161,940.00	127,400.50	522,599.50	650,000.00	650,000.00
Maternal & Child Health Care Program		0.00	60,000.00	0.00	60,000.00	60,000.00
Total - M. O. O. E.		₱ 20,129,828.43	₱ 11,341,595.13	₱ 11,348,404.87	₱ 22,690,000.00	₱ 29,418,000.00
CAPITAL OUTLAY						
Office Equipment	1-07-05-020	₱ 60,600.00	₱ 0.00	₱ 196,000.00	₱ 196,000.00	200,000.00
Furnitures & Fixtures	1-07-07-010	0.00	0.00	366,000.00	366,000.00	400,000.00
Information & Communication Technology Equipt	1-07-05-030	266,700.00	151000.00	194,000.00	345,000.00	400,000.00
Medical Equipments	1-07-05-110	0.00	0.00	0.00	0.00	200,000.00
Total - Capital Outlay		₱ 327,300.00	₱ 151,000.00	₱ 756,000.00	₱ 907,000.00	₱ 1,200,000.00
TOTAL APPROPRIATIONS - M. H. O.		₱ 38,891,814.52	₱ 20,813,620.72	₱ 24,090,603.28	₱ 44,904,224.00	₱ 52,000,364.00

Prepared:

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

Reviewed:

ALICE A. REYES
Municipal Budget Officer

Approved:

TEDDY C. TUMANG
Municipal Mayor

FDPP Form 1a - Annual Budget Report
(DBM Local Budget Memorandum No. 77 dated May 15, 2018, LBP Form No. 2)

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU: MEXICO

Office: Rural Health Units

Object of Expenditures (1)	Account Code (2)	Past Year (Actual) 2021 (3)	Current Year 2022 (Estimate) First Semester (Actual) (4)	Current Year 2022 (Estimate) Second Semester (Estimated) (5)	Current Year 2022 (Estimate) Total (6)	Budget Year 2023 (7)
Personal Services						
Salaries & Wages						
Salaries & Wages - Regular	5-01-01-010	₱ 7,137,114.23	₱ 3,753,271.76	₱ 4,526,932.24	₱ 8,280,204.00	₱ 8,656,404.00
Other Compensation						
PERA	5-01-02-010	403,000.00	200,000.00	256,000.00	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	96,000.00	0.00	114,000.00	114,000.00	114,000.00
Subsistence Allowance	5-01-02-080	325,875.00	166,650.00	209,550.00	376,200.00	376,200.00
Hazard Pay	5-01-02-110	1,433,419.55	774,176.53	945,081.47	1,719,258.00	1,806,690.00
Mid-Year Bonus		575,633.00	636,388.00	53,629.00	690,017.00	721,367.00
Cash Gift	5-01-02-150	85,000.00	0.00	95,000.00	95,000.00	95,000.00
Year End Bonus	5-01-02-140	600,126.00	0.00	690,017.00	690,017.00	721,367.00
PEI		85,000.00	0.00	95,000.00	95,000.00	95,000.00
Other Bonuses & Allowances (Loyalty Pay)		15,000.00	10,000.00	10,000.00	20,000.00	15,000.00
Terminal Leave Pay		1,071,284.38	0.00	1,225,000.00	1,225,000.00	1,920,000.00
Personnel Benefits Contributions						
Retirement & Life & Insurance Premiums	5-01-03-010	802,763.88	454,939.51	538,686.49	993,626.00	1,038,770.00
Pag-ibig Contributions	5-01-03-020	20,200.00	10,000.00	12,800.00	22,800.00	22,800.00
Philhealth Contributions	5-01-03-030	94,302.08	52,898.54	92,005.46	144,904.00	194,770.00
Employees Compensation Insurance Premiums	5-01-03-040	20,300.00	10,000.00	12,800.00	22,800.00	22,800.00
Other Personnel Benefits	5-01-04-990	0.00	0.00	100,000.00	100,000.00	0.00
Total - Personal Services		₱ 12,817,818.12	₱ 6,094,724.34	₱ 9,002,901.66	₱ 15,097,626.00	₱ 16,308,968.00

Prepared:

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

Reviewed:

ALICE A. REYES
Municipal Budget Officer

Approved:

TEDDY C. TUMANG
Municipal Mayor

FDPP Form 1a - Annual Budget Report
(DBM Local Budget Memorandum No. 77 dated May 15, 2018, LBP Form No. 2)

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU: MEXICO

Office: Rural Health Units

Object of Expenditures (1)	Account Code (2)	Past Year (Actual) 2021 (3)	Current Year 2022 (Estimate) First Semester (Actual) (4)	Current Year 2022 (Estimate) Second Semester (Estimated) (5)	Current Year 2022 (Estimate) Total (6)	Budget Year 2023 (7)
Maintenance & Other Operating Expenses						
Traveling Expenses	5-02-01-010	₱ 348,500.00	₱ 122,500.00	₱ 227,500.00	₱ 350,000.00	₱ 350,000.00
Training Expenses	5-02-02-010	0.00	0.00	100,000.00	100,000.00	300,000.00
Office Supplies Expenses	5-02-03-010	74,986.00	48,925.00	101,075.00	150,000.00	200,000.00
Drugs and Medicines Expenses	5-02-03-070	2,998,938.46	1,500,000.00	1,500,000.00	3,000,000.00	0.00
Medical, Dental & Laboratory Supplies Exp.	5-02-03-080	2,499,711.65	1,500,000.00	1,500,000.00	3,000,000.00	0.00
Water Expenses	5-02-04-010	24,730.00	4,288.00	45,712.00	50,000.00	50,000.00
Electricity Expenses	5-02-04-020	329,796.24	173,012.77	176,987.23	350,000.00	350,000.00
Telephone Expense - Landline	5-02-05-020	0.00	0.00	0.00	0.00	0.00
Telephone Expense - Mobile	5-02-05-020	84,000.00	42,000.00	42,000.00	84,000.00	84,000.00
Internet Subscription Expenses	5-02-05-030	74,366.50	46,857.54	53,142.46	100,000.00	100,000.00
Other Maint. & Operating Expenses	5-02-99-990	51,205.50	6,500.00	193,500.00	200,000.00	200,000.00
Total - M. O. O. E.		₱ 6,486,234.35	₱ 3,444,083.31	₱ 3,939,916.69	₱ 7,384,000.00	₱ 1,634,000.00
CAPITAL OUTLAY						
Office Equipment	1-07-05-020	₱ 0.00	₱ 0.00	₱ 0.00	₱ 0.00	₱ 100,000.00
Information & Communication Technology Equipt	1-07-05-030	0.00	0.00	0.00	0.00	400,000.00
Furnitures & Fixtures	1-07-07-010	0.00	0.00	0.00	0.00	400,000.00
Medical Equipments	1-07-05-110	0.00	0.00	223,000.00	223,000.00	100,000.00
Total - Capital Outlay		₱ 0.00	₱ 0.00	₱ 223,000.00	₱ 223,000.00	₱ 1,000,000.00
TOTAL APPROPRIATIONS - RHUs		₱ 19,304,052.47	₱ 9,538,807.65	₱ 13,165,818.35	₱ 22,704,626.00	₱ 18,942,968.00

Prepared:

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

Reviewed:

ALICE A. REYES
Municipal Budget Officer

Approved:

TEDDY C. TUMANG
Municipal Mayor

FDPP Form 1a - Annual Budget Report
(DBM Local Budget Memorandum No. 77 dated May 15, 2018, LBP Form No. 2)

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) 2021 (3)	Current Year 2022 (Estimate)			Budget Year 2023 (7)
			First Semester (Actual) (4)	Second Semester (Estimated) (5)	Total (6)	
Personal Services						
Salaries & Wages						
Salaries & Wages- Regular	5-01-01-010	₱ 2,963,717.91	₱ 1,527,210.00	₱ 2,545,566.00	₱ 4,072,776.00	₱ 4,228,332.00
Salaries & Wages - Casual	5-01-01-020	130,186.50	67,590.00	202,770.00	270,360.00	280,800.00
Other Compensation						
PERA	5-01-02-010	313,000.00	156,000.00	276,000.00	432,000.00	432,000.00
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	78,000.00	0.00	108,000.00	108,000.00	108,000.00
Subsistence Allowance	5-01-02-050	75,000.00	36,000.00	72,000.00	108,000.00	108,000.00
Hazard Pay	5-01-02-110	132,250.00	66,000.00	134,000.00	200,000.00	260,546.00
Mid-Year Bonus		255,973.00	265,800.00	96,128.00	361,928.00	375,761.00
Cash Gift	5-01-02-150	65,000.00	0.00	90,000.00	90,000.00	90,000.00
Year End Bonus	5-01-02-140	239,731.00	0.00	361,928.00	361,928.00	375,761.00
PEI		65,000.00	0.00	90,000.00	90,000.00	90,000.00
Other Bonuses & Allowances (Loyalty Pay)		5,000.00	0.00	5,000.00	5,000.00	0.00
Terminal Leave Benefits		486,859.67	0.00	0.00	0.00	0.00
Personnel Benefits Contributions						
Retirement & Life & Insurance Premiums	5-01-03-010	370,184.28	191,375.59	329,802.41	521,178.00	541,096.00
Pag-ibig Contributions	5-01-03-020	15,800.00	8,200.00	13,400.00	21,600.00	21,600.00
Philhealth Contributions	5-01-03-030	43,274.50	23,673.45	52,330.55	76,004.00	101,456.00
Employees Compensation Insurance Premiums	5-01-03-040	15,800.00	7,800.00	13,800.00	21,600.00	21,600.00
Other Personnel Benefits	5-01-04-990	0.00	0.00	0.00	0.00	0.00
Total - Personal Services		₱ 5,416,776.86	₱ 2,430,649.04	₱ 4,471,724.96	₱ 6,902,374.00	₱ 7,196,952.00

Prepared:

SHARMAINE ANN P. PABUSTAN
M.S.W.D.O.

Reviewed:

ALICE A. REYES
Municipal Budget Officer

Approved:

TEDDY C. TUMANG
Municipal Mayor

FDPP Form 1a - Annual Budget Report
(DBM Local Budget Memorandum No. 77 dated May 15, 2018, LBP Form No. 2)

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) 2021 (3)	Current Year 2022 (Estimate) First Semester (Actual) (4)	Second Semester (Estimated) (5)	Total (6)	Budget Year 2023 (7)
Maintenance & Other Operating Expenses						
Traveling Expenses	5-02-01-010	₱ 0.00	₱ 638.00	₱ 49,362.00	₱ 50,000.00	₱ 50,000.00
Training Expenses	5-02-02-010	0.00	49,920.00	80.00	50,000.00	150,000.00
Office Supplies Expenses	5-02-03-010	297,849.00	148,790.00	151,210.00	300,000.00	300,000.00
Fuel, Oil & Lubricant Expenses	5-02-03-090	65,235.61	54,555.47	45,444.53	100,000.00	200,000.00
Insurance Expense/Registration - Motor Vehicle		20,199.96	0.00	50,000.00	50,000.00	50,000.00
Electricity Expenses	5-02-04-020	124,626.08	52,987.71	97,012.29	150,000.00	150,000.00
Telephone Expense - Landline	5-02-05-020	25,667.40	14,075.66	45,924.34	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	16,030.00	29,000.00	71,000.00	100,000.00	100,000.00
Repair & Maint.-Transp. Equipment- Motor Vehicles	5-02-13-050-99	27,900.00	3,200.00	46,800.00	50,000.00	50,000.00
Other Maint. & Operating Expenses	5-02-99-990	118,396.81	42,895.00	57,105.00	100,000.00	100,000.00
Aid to Day Care Workers (LCPC)	5-02-99-080	3,065,300.00	1,536,600.00	1,979,400.00	3,516,000.00	3,516,000.00
Various Programs		1,348,536.00	714,966.00	2,235,034.00	2,950,000.00	2,950,000.00
Total - M. O. O. E.		₱ 5,151,740.86	₱ 2,668,627.84	₱ 4,849,372.16	₱ 7,518,000.00	₱ 7,718,000.00
CAPITAL OUTLAY						
Office Equipment	1-07-05-020	₱ 70,000.00	₱ 0.00	₱ 70,000.00	₱ 70,000.00	₱ 0.00
Furnitures & Fixtures	1-07-07-010	20,000.00	49800.00	200.00	50,000.00	100,000.00
Information & Communication Technology Equipmt	1-07-05-030	149,450.00	0.00	100,000.00	100,000.00	50,000.00
Total - Capital Outlay		₱ 239,450.00	₱ 49,800.00	₱ 170,200.00	₱ 220,000.00	₱ 150,000.00
TOTAL APPROPRIATIONS - M.S.W.D.		₱ 10,807,967.72	₱ 5,149,076.88	₱ 9,491,297.12	₱ 14,640,374.00	₱ 15,064,952.00

Prepared:

SHARMAINE ANN P. PABUSTAN
M.S.W.D.O.

Reviewed:

ALICE A. REYES
Municipal Budget Officer

Approved:

TEDDY C. TUMANG
Municipal Mayor

FDPP Form 1a - Annual Budget Report
(DBM Local Budget Memorandum No. 77 dated May 15, 2018, LBP Form 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) 2021 (3)	Current Year 2022 (Estimate) First Semester (Actual) (4)	Second Semester (Estimated) (5)	Total (6)	Budget Year 2023 (7)
Personal Services						
Salaries & Wages						
Salaries & Wages- Regular	5-01-01-010	₱ 5,984,348.36	₱ 2,904,799.50	₱ 3,988,084.50	₱ 6,892,884.00	₱ 7,150,608.00
Other Compensation						
PERA	5-01-02-010	607,000.00	290,000.00	358,000.00	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	150,000.00	0.00	162,000.00	162,000.00	162,000.00
Mid-Year Bonus		492,560.00	498,983.00	75,424.00	574,407.00	595,884.00
Cash Gift	5-01-02-150	128,500.00	0.00	135,000.00	135,000.00	135,000.00
Year End Bonus	5-01-02-140	506,514.30	0.00	574,407.00	574,407.00	595,884.00
PEI		125,000.00	0.00	135,000.00	135,000.00	135,000.00
Other Bonuses & Allowances (Loyalty Pay)		25,000.00	20,000.00	10,000.00	30,000.00	15,000.00
Terminal Leave Benefits		516,925.62	571,054.91	78,945.09	650,000.00	1,950,000.00
Personnel Benefits Contributions						
Retirement & Life & Insurance Premiums	5-01-03-010	719,234.66	348,584.94	478,563.06	827,148.00	858,074.00
Pag-ibig Contributions	5-01-03-020	30,300.00	14,500.00	17,900.00	32,400.00	32,400.00
Philhealth Contributions	5-01-03-030	86,235.27	44,264.12	76,359.88	120,624.00	160,888.00
Employees Compensation Insurance Premiums	5-01-03-040	30,500.00	14,500.00	17,900.00	32,400.00	32,400.00
Other Personnel Benefits	5-01-04-990	0.00	0.00	100,000.00	100,000.00	0.00
Total - Personal Services		₱ 9,564,118.21	₱ 4,787,686.47	₱ 6,288,583.53	₱ 11,076,270.00	₱ 12,633,138.00

Prepared:

LAULY M. PINEDA
Municipal Agriculturist

Reviewed:

ALICE A. REYES
Municipal Budget Officer

Approved:

TEDDY C. TUMANG
Municipal Mayor

FDPP Form 1a - Annual Budget Report
(DBM Local Budget Memorandum No. 77 dated May 15, 2018, LBP Form 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) 2021 (3)	Current Year 2022 (Estimate) First Semester (Actual) (4)	Current Year 2022 (Estimate) Second Semester (Estimated) (5)	Current Year 2022 (Estimate) Total (6)	Budget Year 2023 (7)
Maintenance & Other Operating Expenses						
Traveling Expenses	5-02-01-010	₱ 0.00	₱ 0.00	₱ 300,000.00	₱ 300,000.00	₱ 300,000.00
Training Expenses	5-02-02-010	0.00	0.00	0.00	0.00	200,000.00
Office Supplies Expenses	5-02-03-010	99,467.11	54,727.61	45,272.39	100,000.00	100,000.00
Fuel, Oil & Lubricant Expenses	5-02-03-090	641,474.42	607,966.01	292,033.99	900,000.00	1,300,000.00
Other Supplies & Materials Expenses	5-02-03-990	0.00	0.00	200,000.00	200,000.00	200,000.00
Telephone Expense - Landline	5-02-05-020	30,385.17	14,071.16	15,928.84	30,000.00	30,000.00
Telephone Expense - Mobile	5-02-05-020	42,000.00	21,000.00	21,000.00	42,000.00	42,000.00
Repair & Maint.-Machinery & Eqpt. -Office Equipment	5-02-13-050-02	5,730.00	9,960.00	10,040.00	20,000.00	20,000.00
Repair & Maint.-Transp. Equipment- Motor Vehicles	5-02-13-050-99	26,700.00	38,050.00	11,950.00	50,000.00	50,000.00
Repair & Maint.-Agricultural/Fishery and Forestry Equipment	5-02-13-050-04	717,639.00	163,040.00	1,836,960.00	2,000,000.00	1,300,000.00
Insurance/Registration Expense - Motor Vehicle		3,399.06	10,584.02	19,415.98	30,000.00	20,000.00
Other Maint. & Operating Expenses	5-02-99-990	30,994.00	22,453.00	127,547.00	150,000.00	150,000.00
Project: Certfied Seeds and Cereal Production Program (Rice)		3,000,000.00	3,199,944.00	100,056.00	3,300,000.00	3,300,000.00
Vegetable Seeds		99,948.00	0.00	300,000.00	300,000.00	200,000.00
Fruit-bearing trees/Tree Planting		300,000.00	300,000.00	0.00	300,000.00	400,000.00
Anti-Rabies Program (Pets)		299,970.00	349,800.00	200.00	350,000.00	350,000.00
Pre-Exposure Vaccination/Vaccination Protection Suit		0.00	8,240.00	41,760.00	50,000.00	50,000.00
Maintenance & Operation of Municipal Nursery		88,453.66	119,172.20	180,827.80	300,000.00	300,000.00
Mun. Agri./Fishery Council		67,720.00	24,110.00	295,890.00	320,000.00	320,000.00
Distribution of Hybrid Corn Seeds		999,000.00	0.00	1,200,000.00	1,200,000.00	1,500,000.00
Animal Treatment		34,929.00	45,873.30	54,126.70	100,000.00	100,000.00
Monitoring & Surveillance of Animals' Diseases and Assistance		16,560.00	9,790.00	290,210.00	300,000.00	300,000.00
Fingerlings Distribution		0.00	0.00	200,000.00	200,000.00	200,000.00
Insecticides/Pesticides/Herbicides		0.00	0.00	150,000.00	150,000.00	150,000.00
Garden Tools		0.00	0.00	0.00	0.00	200,000.00
Dispersal of Poultry and Livestock		0.00	0	0.00	0.00	1,000,000.00
Sub-Total - M. O. O. E.		₱ 6,504,369.42	₱ 4,998,781.30	₱ 5,693,218.70	₱ 10,692,000.00	₱ 12,082,000.00

FDPP Form 1a - Annual Budget Report
(DBM Local Budget Memorandum No. 77 dated May 15, 2018, LBP Form 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) 2021 (3)	Current Year 2022 (Estimate) First Semester (Actual) (4)	Current Year 2022 (Estimate) Second Semester (Estimated) (5)	Current Year 2022 (Estimate) Total (6)	Budget Year 2023 (7)
Maintenance & Other Operating Expenses						
Promotion of Urban/Backyard Gardening		0.00	0.00	300,000.00	300,000.00	300,000.00
Implementation of Ordinance on Organic Agriculture/Organic and Agri Support		0.00	0.00	200,000.00	200,000.00	200,000.00
Rabies Information and Education Campaign for Elementary and Secondary Schools		0.00	0.00	100,000.00	100,000.00	100,000.00
Farmers Field School		0.00	0.00	100,000.00	100,000.00	50,000.00
Agri-related Programs and Activities		8,494.00	51,323.00	48,677.00	100,000.00	100,000.00
Procurement of Fertilizers		0.00	0.00	1,500,000.00	1,500,000.00	2,500,000.00
Bantay ASF		0.00	900.00	499,100.00	500,000.00	500,000.00
Irrigation Support		0.00	0.00	1,000,000.00	1,000,000.00	1,500,000.00
Enforcement of AFMEC		0.00	0.00	50,000.00	50,000.00	50,000.00
Total - M. O. O. E.		₱ 6,512,863.42	₱ 5,051,004.30	₱ 9,490,995.70	₱ 14,542,000.00	₱ 17,382,000.00
CAPITAL OUTLAY						
Office Equipment	1-07-05-020	87,500.00	0.00	0.00	0.00	30,000.00
Furnitures & Fixtures	1-07-07-010	0.00	34,747.00	35,253.00	₱ 70,000.00	40,000.00
Information & Communication Technology Equipt	1-07-05-030	64,399.60	64,512.90	487.10	65,000.00	105,000.00
Agricultural & Forestry Equipment	1-07-05-040	700,000.00	0.00	3,000,000.00	3,000,000.00	0.00
Total - Capital Outlay		₱ 851,899.60	₱ 99,259.90	₱ 3,035,740.10	₱ 3,135,000.00	₱ 175,000.00
TOTAL APPROPRIATIONS - Municipal Agriculturist		₱ 16,928,881.23	₱ 9,937,950.67	₱ 18,815,319.33	₱ 28,753,270.00	₱ 30,190,138.00

Prepared:

LAULY M. PINEDA
Municipal Agriculturist

Reviewed:

ALICE A. REYES
Municipal Budget Officer

Approved:

TEDDY C. TUMANG
Municipal Mayor

FDPP Form 1a - Annual Budget Report
(DBM Local Budget Memorandum No. 77 dated May 15, 2018, LBP Form No. 2)

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU: MEXICO

Office: Municipal Engineer

Object of Expenditures (1)	Account Code (2)	Past Year (Actual) 2021 (3)	Current Year 2022 (Estimate) First Semester (Actual) (4)	Second Semester (Estimated) (5)	Total (6)	Budget Year 2023 (7)
Personal Services						
Salaries & Wages						
Salaries & Wages- Regular	5-01-01-010	₱ 6,338,138.40	₱ 3,238,797.00	₱ 5,037,879.00	₱ 8,276,676.00	₱ 8,604,888.00
Other Compensation						
PERA	5-01-02-010	480,000.00	240,000.00	384,000.00	624,000.00	624,000.00
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	120,000.00	0.00	156,000.00	156,000.00	156,000.00
Mid-Year Bonus		518,583.00	539,906.00	149,817.00	689,723.00	717,074.00
Cash Gift	5-01-02-150	100,000.00	0.00	130,000.00	130,000.00	130,000.00
Year End Bonus	5-01-02-140	519,269.00	0.00	689,723.00	689,723.00	717,074.00
PEI		100,000.00	0.00	130,000.00	130,000.00	130,000.00
Other Bonuses & Allowances (Loyalty Pay)		10,000.00	0.00	50,000.00	50,000.00	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	746,917.84	388,656.01	604,545.99	993,202.00	1,032,588.00
Pag-ibig Contributions	5-01-03-020	24,000.00	12,000.00	19,200.00	31,200.00	31,200.00
Philhealth Contributions	5-01-03-030	88,132.44	48,663.81	96,176.19	144,840.00	193,610.00
Employees Compensation Insurance Premiums	5-01-03-040	24,000.00	12,000.00	19,200.00	31,200.00	31,200.00
Other Personnel Benefits	5-01-04-990	0.00	0.00	0.00	0.00	0.00
Total - Personal Services		₱ 9,150,040.68	₱ 4,520,522.82	₱ 7,588,041.18	₱ 12,108,564.00	₱ 12,529,634.00

Prepared:

TRISTAR P. SOTTO
Acting Municipal Engineer

Reviewed:

ALICE A. REYES
Municipal Budget Officer

Approved:

TEDDY C. TUMANG
Municipal Mayor

FDPP Form 1a - Annual Budget Report
(DBM Local Budget Memorandum No. 77 dated May 15, 2018, LBP Form No. 2)

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU: MEXICO

Office: Municipal Engineer

Object of Expenditures (1)	Account Code (2)	Past Year (Actual) 2021 (3)	Current Year 2022 (Estimate) First Semester (Actual) (4)	Second Semester (Estimated) (5)	Total (6)	Budget Year 2023 (7)
Maintenance & Other Operating Expenses						
Traveling Expenses	5-02-01-010	₱ 100,000.00	₱ 40,900.00	₱ 59,100.00	₱ 100,000.00	₱ 100,000.00
Training Expenses	5-02-02-010	0.00	0.00	0.00	0.00	100,000.00
Office Supplies Expenses	5-02-03-010	249,885.35	3,145.73	146,854.27	150,000.00	150,000.00
Fuel, Oil & Lubricant Expenses	5-02-03-090	143,951.86	113,584.99	30,415.01	144,000.00	150,000.00
Telephone Expense - Landline	5-02-05-020	30,334.21	14,070.94	15,929.06	30,000.00	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	16,700.00	2,000.00	18,000.00	20,000.00	30,000.00
Repair & Maint.-Machinery & Eqpt.-ICT Equipment	5-02-13-050-03	17,102.00	0.00	25,000.00	25,000.00	50,000.00
Repair & Maint.-Transp. Equipment- Motor Vehicles	5-02-13-050-99	34,750.00	1,350.00	33,650.00	35,000.00	50,000.00
Insurance Expenses/Registration - Motor Vehicle	5-02-16-030	33,344.25	30,645.52	49,354.48	80,000.00	80,000.00
Other Maint. & Operating Expenses	5-02-99-990	49,958.50	21,088.25	28,911.75	50,000.00	80,000.00
Total - M. O. O. E.		₱ 718,026.17	₱ 247,785.43	₱ 428,214.57	₱ 676,000.00	₱ 868,000.00
CAPITAL OUTLAY						
Office Equipment	1-07-05-020	₱ 0.00	₱ 0.00	100,000.00	₱ 100,000.00	100,000.00
Furnitures & Fixtures	1-07-07-010	0.00	0.00	0.00	0.00	0.00
Information & Communication Technology Equipment	1-07-05-030	100,000.00	0.00	0.00	0.00	0.00
Total - Capital Outlay		₱ 100,000.00	₱ 0.00	₱ 100,000.00	₱ 100,000.00	₱ 100,000.00
TOTAL APPROPRIATIONS - MUN. ENGINEER		₱ 9,968,066.85	₱ 4,768,308.25	₱ 8,116,255.75	₱ 12,884,564.00	₱ 13,497,634.00

Prepared:

TRISTAR P. SOTTO
Acting Municipal Engineer

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) 2021 (3)	Current Year 2022 (Estimate) First Semester (Actual) (4)	Second Semester (Estimated) (5)	Total (6)	Budget Year 2023 (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
Anniversary Bonus		1,458,000.00	0.00	0.00	0.00	0.00
Performance Based Bonus (PBB)		5,550,056.58	0.00	0.00	0.00	0.00
Other Personnel Benefits - SRI		4,856,000.00	0.00	0.00	0.00	0.00
Total Personal Services		₱ 11,864,056.58	₱ 0.00	₱ 0.00	₱ 0.00	₱ 0.00
1.2 Maintenance & Other Operating Expenses						
Medical, Dental & Laboratory Supplies for MCH	5-02-03-080	₱ 0.00	₱ 8,157,177.01	₱ 13,842,822.99	₱ 22,000,000.00	₱ 14,000,000.00
Fuel, Oil & Lubricant Expenses	5-02-03-090	913,225.34	675,603.25	324,396.75	1,000,000.00	1,200,000.00
Water Expenses	5-02-04-010	537,118.00	148,526.00	501,474.00	650,000.00	600,000.00
Water Expenses for MCH	5-02-04-010	0.00	483,880.00	776,120.00	1,260,000.00	1,200,000.00
Electricity Expenses for MCH	5-02-04-020	0.00	3,162,117.48	3,437,882.52	6,600,000.00	3,600,000.00
Electricity Expenses	5-02-04-020	3,432,876.97	1,833,106.89	1,666,893.11	3,500,000.00	2,112,000.00
Electricity Expenses - MRF	5-02-04-020	115,095.35	54,275.75	245,724.25	300,000.00	200,000.00
Environmental/Sanitary Services	05-02-12-010	12,857,173.60	8,188,794.48	4,811,205.52	13,000,000.00	10,000,000.00
Environmental/Sanitary Services - MRF	05-02-12-010	1,565,874.00	642,733.50	1,357,266.50	2,000,000.00	1,600,000.00
Security Services for MCH	5-02-12-030	0.00	4,350,000.00	0.00	4,350,000.00	4,690,000.00
Other General Services	05-02-12-990	58,196,702.48	34,071,203.39	25,928,796.61	60,000,000.00	35,000,000.00
Repair & Maint. - Building & Other Structures - Bldgs.	5-02-13-040-01	235,371.00	215,583.00	284,417.00	500,000.00	500,000.00
Repair & Maint. - Building & Other Structures - Market	5-02-13-040-04	8,180.00	3,802.00	96,198.00	100,000.00	100,000.00
Repair & Maint. - Building & Other Structures- Cemetery	5-02-13-040-99	47,800.00	0.00	100,000.00	100,000.00	100,000.00
Repair & Maint. -Building & Other Structures	5-02-13-040-99	271,936.50	30,747.00	469,253.00	500,000.00	500,000.00
Repair & Maint. - Other Equipment	5-02-13-050-99	0.00	12,000.00	88,000.00	100,000.00	100,000.00
Repair & Maint. - Transp Equipmt-Motor Vehicle/Heavy Equipt	5-02-13-060-01	986,222.00	449,007.00	550,993.00	1,000,000.00	1,000,000.00
Repair & Maint.-Transp Equipmt-Motor/Vehicle Garbage Trucks	5-02-13-060-01	514,730.00	247,784.00	752,216.00	1,000,000.00	1,000,000.00
Repair & Maint. - Infra Assets - Road Network (Roads)	5-02-13-030-01	0.00	0.00	1,000,000.00	1,000,000.00	0.00
Repair & Maint. -Infra Assets- Road Networks(Canals)	5-02-13-030-01	0.00	0.00	1,000,000.00	1,000,000.00	0.00
Payment of Houses, lots and improvements affected by Right-of-Way of the Mexico By-Pass at Brgy. San Antonio		0.00	0.00	0.00	0.00	15,000,000.00
LGU subsidy for septage fee		0.00	6,231,264.00	10,268,736.00	16,500,000.00	8,000,000.00
Sub-Total - M.O.O.E.		₱ 79,682,305.24	₱ 68,957,604.75	₱ 67,502,395.25	₱ 136,460,000.00	₱ 100,502,000.00

Special Purpose Appropriations

Object of Expenditures (1)	Account Code (2)	Past Year (Actual) 2021 (3)	Current Year 2022 (Estimate) First Semester (Actual) (4)	Second Semester (Estimated) (5)	Total (6)	Budget Year 2023 (7)
Repair of tile works & repainting of Rural Health Unit V at Anao		₱ 145,540.00	₱ 0.00	₱ 0.00	₱ 0.00	₱ 0.00
Repair & maint. Municipal Gymnasium		150,584.00	0.00	0.00	0.00	0.00
Insurance Expenses - Hospital Building (MCH)	5-02-16-030	0.00	579,085.24	120,914.76	700,000.00	700,000.00
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	129,440.01	143,887.01	6,112.99	150,000.00	150,000.00
Transport and Disposal of Residual Waste to Sanitary Landfill		14,667,717.58	16,000,000.00	0.00	16,000,000.00	16,000,000.00
Waste Disposal of Infectious/Toxic Waste		612,875.00	500,000.00	500,000.00	1,000,000.00	1,000,000.00
Purchase of Vaccines against COVID 19		3,820,000.00		0.00	0.00	0.00
COVID 19 Related Programs/Activities		0.00	436,250.00	7,563,750.00	8,000,000.00	1,000,000.00
Donations						
-Aid to DILG	5-02-99-080	247,168.00	218,934.92	81,065.08	300,000.00	300,000.00
-Aid to Katarungang Pambarangay	5-02-99-080	0.00	0.00	150,000.00	150,000.00	150,000.00
-Aid to PNP/ Peace and Order	5-02-99-080	3,778,919.96	2,127,525.00	1,872,475.00	4,000,000.00	3,000,000.00
-Aid to Fire Department	5-02-99-080	572,483.63	399,840.64	600,159.36	1,000,000.00	1,000,000.00
-Aid to Prosecutors	5-02-99-080	192,859.28	98,376.66	151,623.34	250,000.00	250,000.00
-Aid to Senior Citizens/PWDs	5-02-99-080	2,844,920.27	1,124,494.92	4,125,505.08	5,250,000.00	4,500,000.00
-Aid to BHW / BIR Collection Agent	5-02-99-080	78,333.40	45,300.00	104,700.00	150,000.00	100,000.00
-Educational Assistance Program (GAD)	5-02-99-080	0.00	5,000,000.00	0.00	5,000,000.00	10,000,000.00
-Aid for the Protection of Children(LCPC)	5-02-99-080	215,194.00	186,100.00	1,513,900.00	1,700,000.00	1,000,000.00
-Aid to Election Expenses	5-02-99-080	0.00	928,743.40	71,256.60	1,000,000.00	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	0.00	0.00	500,000.00	500,000.00	2,500,000.00
-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	500,000.00	0.00	500,000.00	500,000.00	500,000.00
-Summer Job Training/SPES (GAD)	5-02-10-030	0.00	0.00	1,800,000.00	1,800,000.00	2,000,000.00
-Cultural Activities/Tourism Proj./Cultural Heritage Promotion & Conservation	5-02-10-030	1,000,000.00	1,118,600.00	881,400.00	2,000,000.00	2,000,000.00
Provision for Electrical Supplies and Wortks and Other Civil Works for Diagnostic Center at MCH		3,209,150.57	0.00	0.00	0.00	0.00
Local Youth Development Programs		0.00	0.00	1,300,000.00	1,300,000.00	1,300,000.00
Aid to Economic Enterprise - M.C.H.		14,000,000.00	0.00	0.00	0.00	0.00
GAD Related Programs/Activities		59,000.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00
Confidential Fund		0.00	0.00	0.00	0.00	1,000,000.00
Anti-Drug Campaign		646,500.00	447,000.00	853,000.00	1,300,000.00	1,300,000.00
Sub-Total M.O.O.E.		47,173,644.78	29,354,137.79	24,425,862.21	53,780,000.00	51,480,000.00
TOTAL M. O. O. E.		₱ 126,855,950.02	₱ 98,311,742.54	₱ 91,928,257.46	₱ 190,240,000.00	₱ 151,982,000.00

Special Purpose Appropriations

Object of Expenditures (1)	Account Code (2)	Past Year (Actual) 2021 (3)	Current Year 2022 (Estimate)			Budget Year 2023 (7)
			First Semester (Actual) (4)	Second Semester (Estimated) (5)	Total (6)	
CAPITAL OUTLAY						
Medical Equipment for MCH (Ultrasound & Autoclave)		₱ 8,100,000.00	₱	₱ 0.00	₱ 0.00	₱ 0.00
Medical Equipment for MCH (Hemo Analyzer)		2,500,000.00		0.00	0.00	
Supply, delivery & installation of wide LED Wall Screen		1,889,000.00		0.00	0.00	
Supply, delivery & installation of traffic lights with cctv		3,399,999.00		0.00	0.00	
Park development and improvement of road shoulder at San Jose Malino		1,498,125.31		0.00	0.00	
Supply, Delivery of Materials and Labor for Medical Oxygen Distributor System of MCH				0.00	0.00	
Medical Equipment for MCH			0.00	1,100,000.00	1,100,000.00	
Additional Fund for Supply, Delivery & Installation of Elevator for MCH			0.00	3,000,000.00	3,000,000.00	
Supply, delivery & installation of AC units at MCH			0.00	1,000,000.00	1,000,000.00	
Purchase of Lot at Brgy. Sto. Cristo			0.00	1,200,000.00	1,200,000.00	
Construction of Brgy. Road at Sitio Sto. Nino and Paroba at Brgy Lagundi			0.00	2,200,000.00	2,200,000.00	
Construction of Multi- Purpose Hall at Brgy. Masamat			0.00	3,000,000.00	3,000,000.00	
Construction of Brgy. Road at Brgy. Dolores (Piring)			2,297,326.67	2,673.33	2,300,000.00	
Construction of Brgy Road at Brgy. Buenavista			0.00	300,000.00	300,000.00	
Construction of Double-Barrel RC Box Culvert, Construction of Shoulder Rip-rap Road Concreting at San Vicente (FTMR)			0.00	4,000,000.00	4,000,000.00	
Improvement/Widening with Application of Base Coarse and Gravel Material of the San Vicente FTMR			0.00	2,000,000.00	2,000,000.00	
Improvement/Concreting of Pavement for the Dumping Section of the MRF at Barangay Suclaban			999,547.83	452.17	1,000,000.00	
TOTAL CAPITAL OUTLAY		₱ 17,387,124.31	₱ 3,296,874.50	₱ 17,803,125.50	₱ 21,100,000.00	₱ 0.00
TOTAL - SPECIAL PURPOSE APPROPRIATION		₱ 156,107,130.91	₱ 101,608,617.04	₱ 109,731,382.96	₱ 211,340,000.00	₱ 151,982,000.00

Reviewed:

ALICE A. REYES
Municipal Budget Officer

Approved:

TEDDY C. TUMANG
Municipal Mayor

FDPP Form 1a - Annual Budget Report
(DBM Local Budget Memorandum No. 77 dated May 15, 2018, LBP Form No. 2)

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU: MEXICO

Office: Mexico Community Hospital

Object of Expenditures (1)	Account Code (2)	Past Year (Actual) 2021 (3)	Current Year 2022 (Estimate) First Semester (Actual) (4)	Current Year 2022 (Estimate) Second Semester (Estimated) (5)	Current Year 2022 (Estimate) Total (6)	Budget Year 2023 (7)
Personal Services						
Salaries & Wages						
Salaries & Wages- Regular	5-01-01-010	₱ 19,559,284.12	₱ 10,443,169.60	₱ 12,882,310.40	₱ 23,325,480.00	₱ 24,425,004.00
PERA	5-01-02-010	1,464,000.00	716,000.00	868,000.00	1,584,000.00	1,584,000.00
Representation Allowance (RA)	5-01-02-020	91,800.00	38,250.00	53,550.00	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	366,000.00	354,000.00	42,000.00	396,000.00	396,000.00
Subsistence & Laundry Allow.	5-01-02-050	1,199,550.00	588,665.91	718,134.09	1,306,800.00	1,306,800.00
Quarters Allowance		72,000.00	18,000.00	54,000.00	72,000.00	72,000.00
Hazard Pay	5-01-02-110	4,503,068.84	2,412,258.98	3,002,627.02	5,414,886.00	5,637,502.00
Mid-Year Bonus		1,543,279.00	1,727,064.00	216,726.00	1,943,790.00	2,035,417.00
Cash Gift	5-01-02-150	305,000.00	0.00	330,000.00	330,000.00	330,000.00
Year End Bonus	5-01-02-140	1,693,741.00	0.00	1,943,790.00	1,943,790.00	2,035,417.00
Other Bonuses & Allowances (PEI)	5-01-02-990	305,000.00	0.00	330,000.00	330,000.00	330,000.00
Other Bonuses & Allowances (Loyalty Pay)		20,000.00	40,000.00	90,000.00	130,000.00	90,000.00
Terminal Leave Benefits	5-01-04-030	0.00	99,761.12	1,200,238.88	1,300,000.00	0.00
Personnel Benefits Contributions						
Retirement & Life & Insurance Premiums	5-01-03-010	2,347,216.57	1,253,830.33	1,545,227.67	2,799,058.00	2,931,000.00
Pag-ibig Contributions	5-01-03-020	73,200.00	35,900.00	43,300.00	79,200.00	79,200.00
Philhealth Contributions	5-01-03-030	284,300.60	160,262.29	247,933.71	408,196.00	549,560.00
Employees Compensation Insurance Premiums	5-01-03-040	73,200.00	35,800.00	43,400.00	79,200.00	79,200.00
Other Personnel Benefits	5-01-04-990	0.00	0.00	0.00	0.00	0.00
Total Personal Sevices		₱ 33,992,440.13	₱ 17,968,862.23	₱ 23,657,137.77	₱ 41,626,000.00	₱ 42,064,700.00

Prepared:

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

Reviewed:

ALICE A. REYES
Municipal Budget Officer

Approved:

TEDDY C. TUMANG
Municipal Mayor

FDPP Form 1a - Annual Budget Report
(DBM Local Budget Memorandum No. 77 dated May 15, 2018, LBP Form No. 2)

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU: MEXICO

Office: Mexico Community Hospital

Object of Expenditures	Account Code	Past Year (Actual) 2021	Current Year 2022 (Estimate)			Budget Year 2023
			First Semester (Actual)	Second Semester (Estimated)	Total	
Maintenance & Other Operating Expenses						
Travelling Expenses	5-02-01-010	₱ 0.00	₱ 0.00	₱ 50,000.00	₱ 50,000.00	₱ 50,000.00
Training Expenses	5-02-02-010	0.00	4,800.00	195,200.00	200,000.00	300,000.00
Office Supplies Expenses	5-02-03-010	922,434.00	1,202,477.00	597,523.00	1,800,000.00	2,000,000.00
Accountable Forms	5-02-03-020	66,000.00	44,000.00	156,000.00	200,000.00	300,000.00
Food Supplies Expenses	5-02-03-050	1,954,745.00	609,947.00	1,690,053.00	2,300,000.00	2,400,000.00
Drugs and Medicine Expenses	5-02-03-070	0.00	0.00	0.00	0.00	0.00
Medical,Dental & Laboratory Supplies Exp.	5-02-03-080	8,266,995.51	0.00	0.00	0.00	0.00
Fuel, Oil & Lubricant Expenses	5-02-03-090	271,229.28	214,113.11	185,886.89	400,000.00	400,000.00
Other Supplies & Materials Expenses	5-02-03-990	152,910.00	750.00	199,250.00	200,000.00	200,000.00
Water Expenses	5-02-04-010	1,243,468.00	0.00	0.00	0.00	0.00
Electricity Expenses	5-02-04-020	6,513,957.39	0.00	0.00	0.00	0.00
Cooking Gas Expense		36,790.00	15,300.00	24,700.00	40,000.00	40,000.00
Telephone Expense - Landline	5-02-05-020	117,774.97	70,560.00	73,440.00	144,000.00	144,000.00
Telephone Expense - Mobile	5-02-05-020	0.00	0.00	50,000.00	50,000.00	50,000.00
Security Services	5-02-12-030	3,744,399.48	0.00	0.00	0.00	0.00
Rep. & Maint. - Bldg & Other Structures -Hospital Bldgs.	5-02-13-040-01	41,853.00	33,860.00	266,140.00	300,000.00	300,000.00
Rep & Maint. - Hospital Equipments	5-02-13-040-11	1,521,486.75	414,632.00	185,368.00	600,000.00	1,400,000.00
Repair & Maint.-Machinery & Eqpt. -Office Eqpt.	5-02-13-050-02	3,200.00	13,500.00	86,500.00	100,000.00	150,000.00
Repair & Maint.-Machinery & Equipmt-ICT Eqpt.	5-02-13-050-03	0.00	0.00	50,000.00	50,000.00	0.00
Repair & Maint. - Other Machinery & Equipment	5-02-13-050-99	40,800.00	0.00	50,000.00	50,000.00	0.00
Repair & Maint.-Transp. Equipment- Motor Vehicles	5-02-13-060-01	88,630.00	12,119.40	187,880.60	200,000.00	100,000.00
Taxes, Duties and Licenses	5-02-16-010	274,440.00	159,640.00	340,360.00	500,000.00	500,000.00
Fidelity Bond Premiums	5-02-16-020	8,625.00	0.00	15,000.00	15,000.00	15,000.00
Insurance Expenses - Motor Vehilce	5-02-16-030	81,429.25	41,085.19	18,914.81	60,000.00	60,000.00
Insurance Expenses - Hospital Building	5-02-16-030	520,943.74	0.00	0.00	0.00	0.00
Other Maintenance & Operating Expenses	5-02-99-990	701,469.12	187,240.00	612,760.00	800,000.00	900,000.00
Total - M.O.O.E.		₱ 26,573,580.49	₱ 3,024,023.70	₱ 5,034,976.30	₱ 8,059,000.00	₱ 9,309,000.00

Prepared:

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

Reviewed:

ALICE A. REYES
Municipal Budget Officer

Approved:

TEDDY C. TUMANG
Municipal Mayor

FDPP Form 1a - Annual Budget Report
(DBM Local Budget Memorandum No. 77 dated May 15, 2018, LBP Form No. 2)

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU: MEXICO

Office: Mexico Community Hospital

Object of Expenditures (1)	Account Code (2)	Past Year (Actual) 2021 (3)	Current Year 2022 (Estimate) First Semester (Actual) (4)	Second Semester (Estimated) (5)	Total (6)	Budget Year 2023 (7)
CAPITAL OUTLAY						
Office Equipment	1-07-05-020	150,000.00	₱ 0.00	₱ 150,000.00	₱ 150,000.00	₱ 300,000.00
Furnitures & Fixtures	1-07-07-010	0.00	0.00	150,000.00	150,000.00	300,000.00
Information & Communication Technology Equipment	1-07-05-030	265,000.00	0.00	0.00	0.00	450,000.00
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	119,500.00	0.00	0.00	0.00	0.00
Total Capital Outlay		₱ 534,500.00	₱ 0.00	₱ 315,000.00	₱ 315,000.00	₱ 1,065,000.00
TOTAL APPROPRIATIONS - M.C.H.		₱ 61,100,520.62	₱ 20,992,885.93	₱ 29,007,114.07	₱ 50,000,000.00	₱ 52,438,700.00

Prepared:

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

Reviewed:

ALICE A. REYES
Municipal Budget Officer

Approved:

TEDDY C. TUMANG
Municipal Mayor

FDPP Form 1a - Annual Budget Report
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PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU: MEXICO

Office: General Services Office

Object of Expenditures (1)	Account Code (2)	Past Year (Actual) 2021 (3)	Current Year 2022 (Estimate) First Semester (Actual) (4)	Current Year 2022 (Estimate) Second Semester (Estimated) (5)	Current Year 2022 (Estimate) Total (6)	Budget Year 2023 (7)
Personal Services						
Salaries & Wages						
Salaries & Wages- Regular	5-01-01-010	₱ 1,235,147.50	₱ 665,557.50	₱ 1,727,506.50	₱ 2,393,064.00	₱ 2,453,328.00
Salaries & wages - Casual	5-01-01-020	129,971.30	67,590.00	67,590.00	135,180.00	140,400.00
Other Compensation						
PERA	5-01-02-010	112,000.00	60,000.00	84,000.00	144,000.00	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	30,000.00	0.00	36,000.00	36,000.00	36,000.00
Mid-Year Bonus		125,148.00	130,038.00	80,649.00	210,687.00	216,144.00
Cash Gift	5-01-02-150	20,000.00	0.00	30,000.00	30,000.00	30,000.00
Year End Bonus	5-01-02-140	85,841.00	0.00	210,687.00	210,687.00	216,144.00
PEI		0.00	0.00	30,000.00	30,000.00	30,000.00
Other Bonuses & Allowance (Loyalty Pay)		10,000.00	0.00	5,000.00	5,000.00	0.00
Terminal Leave Benefits		0.00	0.00	0.00	0.00	0.00
Personnel Benefits Contributions						
Retirement & Life & Insurance Premiums	5-01-03-010	161,429.27	88,160.66	215,229.34	303,390.00	311,248.00
Pag-ibig Contributions	5-01-03-020	5,700.00	2,800.00	4,400.00	7,200.00	7,200.00
Philhealth Contributions	5-01-03-030	20,707.24	11,080.37	33,165.63	44,246.00	58,360.00
Employees Compensation Insurance Premiums	5-01-03-040	5,600.00	2,900.00	4,300.00	7,200.00	7,200.00
Other Personnel Benefits	5-01-04-990	0.00	0.00	20,000.00	20,000.00	0.00
Total - Personal Services		₱ 1,941,544.31	₱ 1,028,126.53	₱ 2,710,527.47	₱ 3,738,654.00	₱ 3,812,024.00

Reviewed:

ALICE A. REYES
Municipal Budget Officer

Approved:

TEDDY C. TUMANG
Municipal Mayor

FDPP Form 1a - Annual Budget Report
(DBM Local Budget Memorandum No. 77 dated May 15, 2018, LBP Form No. 2)

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU: MEXICO

Office: General Services Office

Object of Expenditures (1)	Account Code (2)	Past Year (Actual) 2021 (3)	Current Year 2022 (Estimate) First Semester (Actual) (4)	Second Semester (Estimated) (5)	Total (6)	Budget Year 2023 (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	0.00	0.00	50,000.00
Office Supplies Expenses	5-02-03-010	0.00	0.00	30,000.00	30,000.00	30,000.00
Telephone Expense - Landline	5-02-05-020	0.00	0.00	0.00	0.00	0.00
Telephone Expense - Mobile	5-02-05-020	0.00	0.00	42,000.00	42,000.00	42,000.00
Repair & Maint.-Machinery & Eqpt. -Office Equipment	5-02-13-050-02	0.00	0.00	0.00	0.00	0.00
Other Maint. & Operating Expenses	5-02-99-990	0.00	0.00	30,000.00	30,000.00	30,000.00
Total - M. O. O. E.		₱ 0.00	₱ 0.00	102,000.00	₱ 102,000.00	₱ 152,000.00
CAPITAL OUTLAY						
Office Equipment	1-07-05-020	₱ 0.00	₱ 0.00	₱ 0.00	₱ 0.00	₱ 0.00
Furnitures & Fixtures	1-07-07-010	0.00	0.00	0.00	0.00	0.00
Information & Communication Technology Eqpt.	1-07-05-030	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		₱ 1,941,544.31	₱ 1,028,126.53	₱ 2,812,527.47	₱ 3,840,654.00	₱ 3,964,024.00

Reviewed:

ALICE A. REYES
Municipal Budget Officer

Approved:

TEDDY C. TUMANG
Municipal Mayor

FDPP Form 1a - Annual Budget Report
(DBM Local Budget Memorandum No. 77 dated May 15, 2018, LBP Form No. 2)

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU: MEXICO

Office: Legal Office

Object of Expenditures (1)	Account Code (2)	Past Year (Actual) 2021 (3)	Current Year 2022 (Estimate) First Semester (Actual) (4)	Second Semester (Estimated) (5)	Total (6)	Budget Year 2023 (7)
Personal Services						
Salaries & Wages						
Salaries & Wages- Regular	5-01-01-010	₱ 1,451,024.50	₱ 748,359.00	₱ 749,361.00	₱ 1,497,720.00	₱ 1,546,392.00
Other Compensation						
PERA	5-01-02-010	72,000.00	36,000.00	36,000.00	72,000.00	72,000.00
Representation Allowance (RA)	5-01-02-020	81,000.00	40,500.00	40,500.00	81,000.00	81,000.00
Transportation Allowance (TA)	5-01-02-030	81,000.00	40,500.00	40,500.00	81,000.00	81,000.00
Clothing & Uniform Allowance	5-01-02-040	18,000.00	0.00	18,000.00	18,000.00	18,000.00
Mid-Year Bonus		120,855.00	124,810.00	0.00	124,810.00	128,866.00
Cash Gift	5-01-02-150	15,000.00	0.00	15,000.00	15,000.00	15,000.00
Year End Bonus	5-01-02-140	120,855.00	0.00	204,379.00	204,379.00	128,866.00
PEI		15,000.00	0.00	15,000.00	15,000.00	15,000.00
Other Bonuses & Allowances (Loyalty Pay)		0.00	0.00	0.00	0.00	0.00
Terminal Leave Benefits		0.00	0.00	530,000.00	530,000.00	0.00
Personnel Benefits Contributions						
Retirement & Life & Insurance Premiums	5-01-03-010	174,030.00	89,812.13	89,915.87	179,728.00	185,568.00
Pag-ibig Contributions	5-01-03-020	3,600.00	1,800.00	1,800.00	3,600.00	3,600.00
Philhealth Contributions	5-01-03-030	18,469.30	10,347.42	15,862.58	26,210.00	34,794.00
Employees Compensation Insurance Premiums	5-01-03-040	3,600.00	1,800.00	1,800.00	3,600.00	3,600.00
Other Personnel Benefits	5-01-04-990	0.00	0.00	20,000.00	20,000.00	0.00
Total - Personal Services		₱ 2,174,433.80	₱ 1,093,928.55	₱ 1,778,118.45	₱ 2,872,047.00	₱ 2,313,686.00

Prepared:

ATTY. JOVY ANN R. ATINAJA
Municipal Legal Officer I

Reviewed:

ALICE A. REYES
Municipal Budget Officer

Approved:

TEDDY C. TUMANG
Municipal Mayor

FDPP Form 1a - Annual Budget Report
(DBM Local Budget Memorandum No. 77 dated May 15, 2018, LBP Form No. 2)

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU: MEXICO

Office: Legal Office

Object of Expenditures (1)	Account Code (2)	Past Year (Actual) 2021 (3)	Current Year 2022 (Estimate) First Semester (Actual) (4)	Second Semester (Estimated) (5)	Total (6)	Budget Year 2023 (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	0.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	5-02-03-010	23,863.07	28,217.14	26,782.86	55,000.00	56,000.00
Internet Subscription Expenses		14,353.84	7,763.43	16,636.57	24,400.00	17,000.00
Telephone Expense - Landline	5-02-05-020	0.00	0.00	0.00	0.00	0.00
Telephone Expense - Mobile	5-02-05-020	42,000.00	21,000.00	21,000.00	42,000.00	42,000.00
Repair & Maint.-Machinery & Eqpt. -Office Equipment	5-02-13-050-02	0.00	0.00	20,000.00	20,000.00	20,000.00
Other Maint. & Operating Expenses	5-02-99-990	6,070.00	9,060.00	740.00	9,800.00	16,000.00
Total - M. O. O. E.		₱ 86,286.91	₱ 66,040.57	135,159.43	₱ 201,200.00	201,000.00
CAPITAL OUTLAY						
Office Equipment	1-07-05-020	₱ 31,300.00	₱ 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	76412.00	1,588.00	78,000.00	0.00
Total - Capital Outlay		₱ 31,300.00	₱ 76,412.00	₱ 1,588.00	₱ 78,000.00	₱ 0.00
TOTAL APPROPRIATIONS - LEGAL OFFICE		₱ 2,292,020.71	₱ 1,236,381.12	₱ 1,914,865.88	₱ 3,151,247.00	₱ 2,514,686.00

Prepared:

ATTY. JOVY ANN R. ATINAJA
Municipal Legal Officer I

Reviewed:

ALICE A. REYES
Municipal Budget Officer

Approved:

TEDDY C. TUMANG
Municipal Mayor

FDPP Form 1b - Annual Budget Report
(DBM Local Budget Memorandum No. 77 dated May 15, 2018, LBP Form No. 1)

GENERAL FUND
LGU : MEXICO

PARTICULARS (1)	Account Code (2)	Income Classi-fication (3)	Past Year (Actual) 2021 (4)	Current Year Appropriation			Budget Year (Estimate) 2023 (8)
				First Semester (Actual) 2022 (5)	Second Semester (Estimate) 2022 (6)	Total 2022 (7)	
I. Beginning Cash Balance			₱ 59,842,000.00	₱ 22,600,000.00	₱ 0.00	₱ 22,600,000.00	₱ 0.00
II. Receipts:							
A. Local Sources							
1. Tax Revenue							
a. Real Property Tax (RPT)							
i. Basic RPT	4-01-02-040	R	23,225,503.90	23,722,896.98	-13,722,896.98	10,000,000.00	20,000,000.00
b, Business Tax	4-01-03-030	R	98,352,812.64	90,883,764.66	9,116,235.34	100,000,000.00	100,000,000.00
c. Other Local Tax	4-01-04-990	R	8,296,582.40	5,049,275.47	-949,275.47	4,100,000.00	5,000,000.00
Total Tax Revenue			₱ 129,874,898.94	₱ 119,655,937.11	₱ -5,555,937.11	₱ 114,100,000.00	₱ 125,000,000.00
2. Non - Tax Revenue							
a. Regulatory Fees							
1. License Fees		R	2,140,449.63	929,610.00	580,390.00	1,510,000.00	1,510,000.00
2. Permit Fees	4-02-01-010	R	9,897,710.52	6,871,338.99	-871,338.99	6,000,000.00	6,000,000.00
b. Business & Service Income		R	9,425,607.95	8,396,607.52	-3,296,607.52	5,100,000.00	7,150,000.00
c. Other Income/Receipts		R	2,381,258.28	2,014,836.98	-664,836.98	1,350,000.00	1,650,000.00
Total Non-Tax Revenue			₱ 23,845,026.38	₱ 18,212,393.49	₱ -4,252,393.49	₱ 13,960,000.00	₱ 16,310,000.00
B. External Sources							
1. Internal Revenue Allotment (IRA)/NTA	4-01-060-010	R	₱ 368,279,900.00	₱ 262,794,816.00	₱ 262,794,810.00	₱ 525,589,626.00	₱ 449,537,326.00
2. Share from PCSO	4-04-01-020	NR	633,945.37	616,253.75	-366,253.75	250,000.00	500,000.00
3. Share from Ecozone	4-01-06-050		1,865,340.61	2,099,289.32	-1,099,289.32	1,000,000.00	1,500,000.00
Total Receipts			524,499,111.30	403,378,689.67	251,520,936.33	654,899,626.00	592,847,326.00
Total Available Resources for Appropriation:			**₱ 584,341,111.30**	**₱ 425,978,689.67**	**₱ 251,520,936.33**	**₱ 677,499,626.00**	**₱ 592,847,326.00**

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.

MA. THERESA S. SAMPANG
Acting Municipal Treasurer

ALICE A. REYES
Municipal Budget Officer

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

MARK M. ATIENZA
Acting Municipal Accountant

Approved:

TEDDY C. TUMANG
Municipal Mayor

PARTICULARS (1)	Account Code (2)	Income Classi-fication (3)	Past Year (Actual) 2021 (4)	Current Year Appropriation: First Semester (Actual) 2022 (5)	Current Year Appropriation: Second Semester (Estimate) 2022 (6)	Current Year Appropriation: Total 2022 (7)	Budget Year (Estimate) 2023 (8)
III. EXPENDITURES:							
Personal Services							
Salaries and Wages - Regular	5-01-01-010		₱ 99,793,018.22	₱ 51,439,648.35	₱ 63,108,727.65	₱ 114,548,376.00	₱ 118,527,516.00
Salaries and Wages - Casual	5-01-01-020		13,324,456.92	6,987,543.41	7,338,812.59	14,326,356.00	14,882,736.00
PERA	5-01-02-010		10,218,636.36	5,129,818.18	5,910,181.82	11,040,000.00	11,064,000.00
Representation Allowance (RA)	5-01-02-020		2,331,075.00	1,167,000.00	1,396,200.00	2,563,200.00	2,550,000.00
Transportation Allowance (TA)	5-01-02-030		1,904,812.50	991,500.00	1,571,700.00	2,563,200.00	2,550,000.00
Clothing and Uniform Allowance	5-01-02-040		2,514,000.00	0.00	2,760,000.00	2,760,000.00	2,766,000.00
Subsistence Allowance	5-01-02-050		967,372.73	489,750.00	628,050.00	1,117,800.00	1,117,800.00
Hazard Pay	5-01-02-110		3,632,692.03	1,944,792.23	3,023,053.77	4,967,846.00	4,556,416.00
Mid-Year Bonus			9,303,537.00	9,737,991.00	1,001,742.00	10,739,733.00	11,117,521.00
Cash Gift	5-01-02-150		2,152,750.00	0.00	2,300,000.00	2,300,000.00	2,305,000.00
Year End Bonus	5-01-02-140		9,450,482.05	0.00	11,341,393.00	11,341,393.00	11,117,521.00
Retirement & Life Insurance Premiums	5-01-03-010		13,421,998.53	7,012,806.34	8,454,251.66	15,467,058.00	16,009,252.70
Pag-ibig Contributions	5-01-03-020		512,900.00	256,900.00	295,100.00	552,000.00	553,200.00
Philhealth Contributions	5-01-03-030		1,547,102.79	856,582.81	1,398,711.19	2,255,294.00	3,001,797.00
Employees Compensation Ins. Premium	5-01-03-040		511,600.00	256,700.00	295,300.00	552,000.00	553,200.00
Other Personnel Benefits	5-01-04-990		0.00	0.00	880,000.00	880,000.00	0.00
Other Bonuses & Allowances (Loyalty Pay)	5-01-02-990		145,000.00	75,000.00	170,000.00	245,000.00	180,000.00
Terminal Leave Benefits	5-01-04-030		5,537,234.10	1,122,782.20	15,182,217.80	16,305,000.00	8,155,000.00
Performance Based Bonus (PBB)			5,550,056.58	0.00	0.00	0.00	0.00
Performance Enhancement Incentives (PEI)			2,109,000.00	0.00	2,300,000.00	2,300,000.00	2,305,000.00
Anniversary Bonus			1,458,000.00	0.00	0.00	0.00	0.00
Other Personnel Benefits - SRI			4,856,000.00	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES			**₱ 191,241,724.81**	**₱ 87,468,814.52**	**₱ 129,355,441.48**	**₱ 216,824,256.00**	**₱ 213,311,959.70**
Maintenance & Other Operating Expenses							
Travelling Expenses	5-02-01-010		₱ 889,382.00	₱ 383,291.00	₱ 1,644,709.00	₱ 2,028,000.00	₱ 2,160,000.00
Training Expenses	5-02-02-010		0.00	720,089.00	1,439,911.00	2,160,000.00	4,870,000.00
Office Supplies Expenses	5-02-03-010		3,196,774.88	1,668,335.78	3,766,664.22	5,435,000.00	6,202,000.00
Accountable Forms	5-02-03-020		241,206.90	153,425.45	96,574.55	250,000.00	255,000.00
Drugs and Medicine Expenses	5-02-03-070		20,318,898.46	8,750,335.53	7,750,664.47	16,501,000.00	16,500,000.00
Medical,Dental & Lab.Supplies Exp.	5-02-03-080		7,576,111.65	12,798,549.96	18,472,450.04	31,271,000.00	23,500,000.00
Fuel,Oil & Lubricant Expenses	5-02-03-090		2,809,951.26	2,132,026.25	2,481,973.75	4,614,000.00	5,390,000.00
Other Supplies & Materials Expenses	5-02-03-990		738,986.25	185,469.00	1,514,531.00	1,700,000.00	1,700,000.00
Water Expenses	5-02-04-010		597,290.00	661,458.00	1,558,542.00	2,220,000.00	2,110,000.00
Sub-Total - M.O.O.E.			₱ 36,368,601.40	₱ 27,452,979.97	₱ 38,726,020.03	₱ 66,179,000.00	₱ 62,687,000.00

PARTICULARS	Account Code	Income Classi-fication	Past Year (Actual) 2021	Current Year Appropriation			Budget Year (Estimate) 2023
				First Semester (Actual) 2022	Second Semester (Estimate) 2022	Total 2022	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Maintenance & Other Operating Expenses							
Electricity Expenses	5-02-04-020		4,590,377.81	5,598,977.89	6,151,022.11	11,750,000.00	7,262,000.00
Telephone Expense - Landline	5-02-05-020		849,251.76	374,982.42	569,017.58	944,000.00	950,000.00
Telephone Expense - Mobile	5-02-05-020		1,249,500.00	630,000.00	714,000.00	1,344,000.00	1,344,000.00
Internet Subscriptipon Expense	5-02-05-030		258,220.32	114,776.98	733,793.02	848,570.00	877,000.00
Membership Dues & Contribution to Org.	5-02-99-060		30,000.00	0.00	100,000.00	100,000.00	100,000.00
Advertising Expenses	5-02-99-010		128,030.00	65,708.00	434,292.00	500,000.00	1,200,000.00
Representation Expenses	5-02-99-030		2,380,977.60	687,863.50	1,812,136.50	2,500,000.00	3,000,000.00
Auditing Services			125,473.02	108,081.02	191,918.98	300,000.00	300,000.00
Security Services			0.00	4,350,000.00	0.00	4,350,000.00	4,690,000.00
Environmental/Sanitary Services	5-02-12-010		14,423,047.60	8,831,527.98	6,168,472.02	15,000,000.00	11,600,000.00
Other General Services	5-02-12-990		65,667,233.04	35,276,531.45	26,223,468.55	61,500,000.00	36,500,000.00
Repair & Maint. - Bldg & Other Structures -Bldgs.	5-02-13-040-01		281,021.00	221,478.00	728,522.00	950,000.00	1,150,000.00
Repair & Maint. - Bldg & Other Structures -Market	5-02-13-040-04		8,180.00	3,802.00	96,198.00	100,000.00	100,000.00
Repair & Maint - Bldg & Other Structures-Cemetery	5-02-13-040-99		47,800.00	0.00	100,000.00	100,000.00	100,000.00
Repair & Maint. - Bldg & Other Structures	5-02-13-040-99		568,060.50	30,747.00	469,253.00	500,000.00	500,000.00
Repair & Maint. - Machinery & Equipt - Office Equipt	5-02-13-050-02		239,824.00	204,096.00	845,904.00	1,050,000.00	1,340,000.00
Repair & Maint. - Machinery & Equipt - ICT Equipt	5-02-13-050-03		128,982.00	15,130.00	844,870.00	860,000.00	1,060,000.00
Rep & Maint.-Machinery & Equipt-Other Equipt	5-02-13-050-99		0.00	12,000.00	88,000.00	100,000.00	100,000.00
Repair & Maint. - Machinery & Equipment Agricultural & Forestry Equipment	5-02-13-050-04		717,639.00	163,040.00	1,836,960.00	2,000,000.00	1,300,000.00
Repair & Maint. -Trans Equipt. - Motor Vehicles	5-02-12-060-01		2,531,944.24	952,674.24	3,682,325.76	4,635,000.00	4,700,000.00
Repair & Maint. - Infra Assets - Road Network (Roads)	5-02-13-030-01		-	0.00	1,000,000.00	1,000,000.00	0.00
Repair & Maint. - Infra Assets - Road Network (Canals)	5-02-13-030-01		0.00	0.00	1,000,000.00	1,000,000.00	0.00
Donations	5-02-99-080		34,337,042.54	20,623,969.54	19,792,030.46	40,416,000.00	33,916,000.00
Gender and Development			59,000.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00
Various Programs			7,925,550.66	6,130,119.00	13,349,881.00	19,480,000.00	24,630,000.00
Fidelity Bond Premiums	5-02-16-020		73,312.50	7,875.00	117,125.00	125,000.00	125,000.00
Insurance Expenses	5-02-16-030		596,820.58	842,417.50	917,582.50	1,760,000.00	1,750,000.00
Other Maint. & Operating Expenses	5-02-99-990		2,014,804.75	788,706.20	2,311,093.80	3,099,800.00	3,656,000.00
Provision for Gen Revision on Real Prop.			1,887,120.00	0.00	0.00	0.00	0.00
Capability Devt/Team Building			0.00	0.00	400,000.00	400,000.00	400,000.00
Reconstruction of Destroyed Civil Registry Docs			10,045.00	0.00	500,000.00	500,000.00	500,000.00
Payment of houses, lots & improvements affected by Right-of-Way of the Mexico By-pass at San Antonio			0.00	0.00	0.00	0.00	15,000,000.00
Sub-Total - M.O.O.E.			141,129,257.92	86,034,503.72	92,177,866.28	178,212,370.00	159,150,000.00

PARTICULARS (1)	Account Code (2)	Income Classi-fication (3)	Past Year (Actual) 2021 (4)	Current Year Appropriation: First Semester (Actual) 2022 (5)	Current Year Appropriation: Second Semester (Estimate) 2022 (6)	Current Year Appropriation: Total 2022 (7)	Budget Year (Estimate) 2023 (8)
Transport & Disposal of Residual Waste to Sanitary Landfill			14,667,717.58	16,000,000.00	0.00	16,000,000.00	16,000,000.00
Waste Disposal of Infectious/Toxic Waste			612,875.00	500,000.00	500,000.00	1,000,000.00	1,000,000.00
Provision for Electrical Supplies and Works and Other Civil Works for Diagnostic Center at MCH			3,209,150.57	0.00	0.00	0.00	0.00
LGU subsidy for septage fee			0.00	6,231,264.00	10,268,736.00	16,500,000.00	8,000,000.00
COVID-19 Related Programs/Activities			0.00	436,250.00	7,563,750.00	8,000,000.00	1,000,000.00
Aid to Mexico Community Hospital			14,000,000.00	0.00	0.00	0.00	0.00
Confidential Fund			0.00	0.00	0.00	0.00	1,000,000.00
Anti-Drug Campaign			646,500.00	447,000.00	853,000.00	1,300,000.00	1,300,000.00
Local Youth Development Program			0.00	0.00	1,300,000.00	1,300,000.00	1,300,000.00
TOTAL MAINT. & OTHER OPERATING EXPENSES			**₱ 210,634,102.47**	**₱ 137,101,997.69**	**₱ 151,389,372.31**	**₱ 288,491,370.00**	**₱ 251,437,000.00**
Capital Outlay							
Office Equipment	1-07-05-020		₱ 489,400.00	₱ 65,000.00	₱ 2,851,000.00	₱ 2,916,000.00	₱ 2,015,000.00
Furniture and Fixtures	1-07-07-010		339,120.00	101,047.00	1,314,953.00	1,416,000.00	2,208,000.00
Motor Vehicle	1-07-06-010		0.00	0.00	1,500,000.00	1,500,000.00	0.00
Information & Communication Technology Equipment	1-07-05-030		2,686,099.60	998,614.90	2,387,385.10	3,386,000.00	3,890,000.00
Agricultural and Forestry Equipment	1-07-05-040		700,000.00	0.00	3,000,000.00	3,000,000.00	0.00
Road Networks	1-07-03-010		4,898,124.31	3,296,874.50	11,503,125.50	14,800,000.00	0.00
Land	1-07-01-010		0.00	0.00	1,200,000.00	1,200,000.00	-
Medical Equipments	1-07-05-110		10,600,000.00	0.00	1,323,000.00	1,323,000.00	300,000.00
Other PPE	1-07-99-990		1,889,000.00	0.00	3,000,000.00	3,000,000.00	0.00
TOTAL CAPITAL OUTLAY			**₱ 21,601,743.91**	**₱ 4,461,536.40**	₱ 28,079,463.60	**₱ 32,541,000.00**	**₱ 8,413,000.00**
5% MDRRMF			**15,439,887.52**	**13,298,914.57**	21,101,085.43	34,400,000.00	29,642,366.30
20% Development Fund			**63,983,352.46**	**54,348,170.93**	50,851,829.07	105,200,000.00	90,000,000.00
Aid to Barangays			**40,000.00**	**26,000.00**	17,000.00	43,000.00	43,000.00
Total Expenditures - General Fund			**₱ 502,940,811.17**	**₱ 296,705,434.11**	**₱ 380,794,191.89**	**₱ 677,499,626.00**	**₱ 592,847,326.00**
IV. Ending Balance			**₱ 81,400,300.13**	**₱ 129,273,255.56**	**₱ -129,273,255.56**	**₱ 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.

MARIA THERESA S. SAMPANG
Acting Municipal Treasurer

ALICE A. REYES
Municipal Budget Officer

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

MARK M. ATIENZA
Acting Municipal Accountant

Approved:

TEDDY C. TUMANG
Municipal Mayor

FDPP Form 1b - Annual Budget Report
(DBM Local Budget Memorandum No. 77 dated May 15, 2018, LBP Form No. 1)

LGU : MEXICO
ECONOMIC ENTERPRISE - MEXICO COMMUNITY HOSPITAL

PARTICULARS (1)	Account Code (2)	Income Classification (3)	Past Year (Actual) 2021 (4)	Current Year Appropriation: First Semester (Actual) 2022 (5)	Current Year Appropriation: Second Semester (Estimate) 2022 (6)	Current Year Appropriation: Total 2022 (7)	Budget Year (Estimate) 2023 (8)
I. Beginning Cash Balance			₱ 0.00	₱ 0.00	₱ 0.00	₱ 0.00	₱ 0.00
II. Receipts:							
A. Hospital Fees			40,162,496.25	22,946,137.93	27,053,862.07	50,000,000.00	52,438,700.00
B. External Sources							
1. Inter-Local Transfers							
a. Aid from General Fund			14,000,000.00		0.00	0.00	0.00
			₱ 54,162,496.25	₱ 22,946,137.93	27,053,862.07	₱ 50,000,000.00	₱ 52,438,700.00

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.

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Acting Municipal Treasurer

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