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

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

PARTICULARS	Account Code	Past Year (Actual) 2018	Current Year Appropriation			Budget Year (Estimate) 2020
			First Semester (Actual) 2019	Second Semester (Estimate) 2019	Total 2019	
(1)	(2)	(4)	(5)	(6)	(7)	(8)
I. Beginning Cash Balance		₱ 41,734,400.00	₱ 52,733,930.00	₱ 0.00	₱ 52,733,930.00	₱ 0.00
II. Receipts:						
A. Local Sources						
1. Tax Revenue						
a. Real Property Tax (RPT)						
i. Basic RPT	4-01-02-040	9,140,186.17	9,084,625.27	-2,584,625.27	6,500,000.00	8,000,000.00
b, Business Tax	4-01-03-030	102,407,635.83	80,885,472.48	1,114,527.52	82,000,000.00	100,000,000.00
c. Other Local Tax	4-01-04-990	6,811,505.58	4,796,340.29	1,003,659.71	5,800,000.00	5,800,000.00
Total Tax Revenue		₱ 118,359,327.58	₱ 94,766,438.04	₱ -466,438.04	₱ 94,300,000.00	₱ 113,800,000.00
2. Non - Tax Revenue						
a. Regulatory Fees						
1. License Fees		2,147,064.58	1,496,711.99	-986,711.99	510,000.00	1,010,000.00
2. Permit Fees	4-02-01-010	9,327,188.17	2,936,101.39	263,898.61	3,200,000.00	6,000,000.00
b. Business & Service Income		8,534,164.20	5,263,130.69	-2,803,130.69	2,460,000.00	4,900,000.00
c. Other Income/Receipts		1,419,321.13	725,739.93	624,260.07	1,350,000.00	1,371,213.00
Total Non-Tax Revenue		₱ 21,427,738.08	₱ 10,421,684.00	₱ -2,901,684.00	₱ 7,520,000.00	₱ 13,281,213.00
B. External Sources						
1. Internal Revenue Allotment (IRA)\	4-01-060-010	₱ 276,685,656.00	₱ 152,641,789.00	₱ 152,641,783.00	₱ 305,283,572.00	₱ 344,218,787.00
2. Share from PCSO	4-04-01-020	1,286,162.95	268,258.02	1,231,741.98	1,500,000.00	700,000.00
3. Share from Ecozone	4-01-06-050	4,836,995.83	1,082,660.15	917,339.85	2,000,000.00	2,000,000.00
4. Other - Receipts from borrowings		-		0.00	0.00	0.00
Total Receipts		422,595,880.44	259,180,829.21	151,422,742.79	410,603,572.00	474,000,000.00
Total Available Resources for Appropriation:		**₱ 464,330,280.44**	**₱ 311,914,759.21**	**₱ 151,422,742.79**	**₱ 463,337,502.00**	**₱ 474,000,000.00**

We hereby certify that the information presented above are true and correct. We further certify that the foregoing estimated receipts are reasonably projected as collectible for the Budget Year.

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

Approved:

TEDDY C. TUMANG
Municipal Mayor

PARTICULARS (1)	Account Code (2)	Past Year (Actual) 2018 (4)	Current Year Appropriation: First Semester (Actual) 2019 (5)	Current Year Appropriation: Second Semester (Estimate) 2019 (6)	Current Year Appropriation: Total 2019 (7)	Budget Year (Estimate) 2020 (8)
III. EXPENDITURES:						
Personal Services						
Salaries and Wages - Regular	5-01-01-010	₱ 81,505,597.64	₱ 43,950,519.49	₱ 52,915,280.51	₱ 96,865,800.00	₱ 98,710,944.00
Salaries and Wages - Casual	5-01-01-020	5,858,851.80	5,511,774.04	5,576,021.96	11,087,796.00	12,377,952.00
PERA	5-01-02-010	8,931,635.75	4,795,000.00	5,813,000.00	10,608,000.00	10,752,000.00
Representation Allowance (RA)	5-01-02-020	2,223,425.00	1,160,400.00	1,376,400.00	2,536,800.00	2,550,000.00
Transportation Allowance (TA)	5-01-02-030	1,791,425.00	968,400.00	1,568,400.00	2,536,800.00	2,550,000.00
Clothing and Uniform Allowance	5-01-02-040	2,155,000.00	2,190,000.00	438,000.00	2,628,000.00	2,688,000.00
Subsistence Allowance	5-01-02-050	958,050.00	501,975.00	536,625.00	1,038,600.00	1,078,200.00
Hazard Pay	5-01-02-110	2,846,790.50	1,607,749.96	1,781,363.04	3,389,113.00	3,559,980.00
Mid-Year Bonus		7,122,086.00	8,149,850.00	849,683.00	8,999,533.00	9,257,408.00
Cash Gift	5-01-02-150	1,858,000.00	0.00	2,210,000.00	2,210,000.00	2,240,000.00
Year End Bonus	5-01-02-140	7,238,384.30	0.00	8,999,533.00	8,999,533.00	9,257,408.00
Retirement & Life Insurance Premiums	5-01-03-010	10,400,836.83	5,930,469.07	7,028,886.93	12,959,356.00	13,332,414.00
Pag-ibig Contributions	5-01-03-020	1,088,992.93	356,423.20	965,414.80	1,321,838.00	537,600.00
Philhealth Contributions	5-01-03-030	1,050,147.97	571,809.21	700,408.79	1,272,218.00	1,385,494.00
Employees Compensation Ins. Premium	5-01-03-040	439,225.71	239,353.10	291,046.90	530,400.00	537,600.00
Other Personnel Benefits	5-01-04-990	400.00	0.00	0.00	0.00	0.00
Other Bonuses & Allowances (Loyalty Pay)	5-01-02-990	105,000.00	125,000.00	145,000.00	270,000.00	260,000.00
Terminal Leave Benefits	5-01-04-030	3,761,344.92	478,951.89	9,057,048.11	9,536,000.00	4,350,000.00
Performance Enhancement Incentives (PEI)		1,852,500.00	0.00	0.00	0.00	2,240,000.00
Monetization of Leave Credits		2,673,913.92	0.00	0.00	0.00	0.00
Reserve for Salary Standardization Law		0.00	0.00	0.00	0.00	10,000,000.00
TOTAL PERSONAL SERVICES		**₱ 143,861,608.27**	**₱ 76,537,674.96**	**₱ 100,252,112.04**	**₱ 176,789,787.00**	**₱ 187,665,000.00**
Maintenance & Other Operating Expenses						
Travelling Expenses	5-02-01-010	₱ 2,577,113.00	₱ 1,163,947.00	₱ 1,754,053.00	₱ 2,918,000.00	₱ 2,218,000.00
Training Expenses	5-02-02-010	3,041,615.98	1,626,041.30	4,688,958.70	6,315,000.00	6,715,000.00
Office Supplies Expenses	5-02-03-010	3,766,025.15	1,069,417.92	3,374,582.08	4,444,000.00	4,560,000.00
Accountable Forms	5-02-03-020	235,700.00	118,698.80	131,301.20	250,000.00	250,000.00
Drugs and Medicine Expenses	5-02-03-070	17,999,214.80	15,499,957.77	42.23	15,500,000.00	16,500,000.00
Medical,Dental & Lab.Supplies Exp.	5-02-03-080	2,499,839.00	3,499,990.00	10.00	3,500,000.00	4,500,000.00
Fuel,Oil & Lubricant Expenses	5-02-03-090	2,916,499.40	1,342,970.03	2,221,029.97	3,564,000.00	4,414,000.00
Other Supplies & Materials Expenses	5-02-03-990	1,176,060.50	182,609.50	767,390.50	950,000.00	950,000.00
Water Expenses	5-02-04-010	533,273.30	187,121.00	572,879.00	760,000.00	760,000.00

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			First Semester (Actual) 2019	Second Semester (Estimate) 2019	Total 2019	
(1)	(2)	(4)	(5)	(6)	(7)	(8)
Maintenance & Other Operating Expenses						
Electricity Expenses	5-02-04-020	4,702,281.21	1,891,717.96	1,878,282.04	3,770,000.00	4,880,000.00
Telephone Expense - Landline	5-02-05-020	876,159.03	392,372.44	769,827.56	1,162,200.00	1,276,000.00
Telephone Expense - Mobile	5-02-05-020	1,181,250.00	609,000.00	693,000.00	1,302,000.00	1,302,000.00
Internet Subscriptipon Expense	5-02-05-030	125,485.12	80,005.33	559,994.67	640,000.00	670,000.00
Membership Dues & Contribution to Org.	5-02-99-060	80,000.00	0.00	100,000.00	100,000.00	100,000.00
Advertising Expenses	5-02-99-010	739,211.00	261,572.50	988,427.50	1,250,000.00	1,200,000.00
Representation Expenses	5-02-99-030	1,252,693.00	782,735.50	1,397,264.50	2,180,000.00	2,180,000.00
Auditing Services		256,756.71	252,317.62	47,682.38	300,000.00	300,000.00
Environmental/Sanitary Services	5-02-12-010	13,043,162.74	6,464,564.95	3,535,435.05	10,000,000.00	14,000,000.00
Other General Services	5-02-12-990	47,779,196.91	20,717,842.02	5,981,750.98	26,699,593.00	31,362,000.00
Repair & Maint. - Bldg & Other Structures -Bldgs.	5-02-13-040-01	913,805.00	223,285.20	726,714.80	950,000.00	1,150,000.00
Repair & Maint. - Bldg & Other Structures -Market	5-02-13-040-04	16,442.00	5,249.00	94,751.00	100,000.00	100,000.00
Repair & Maint - Bldg & Other Structures-Cemetery	5-02-13-040-99	39,600.00	0.00	100,000.00	100,000.00	100,000.00
Repair & Maint. - Bldg & Other Structures	5-02-13-040-99	380,057.50	275,570.00	224,430.00	500,000.00	500,000.00
Repair & Maint. - Machinery & Equipt - Office Equipt	5-02-13-050-02	182,630.00	77,159.25	922,840.75	1,000,000.00	1,030,000.00
Repair & Maint. - Machinery & Equipt - ICT Equipt	5-02-13-050-03	62,052.48	72,434.00	482,566.00	555,000.00	585,000.00
Rep & Maint.-Machinery & Equipt-Other Equipt(MRF)	5-02-13-050-99	75,473.00	0.00	100,000.00	100,000.00	100,000.00
Repair & Maint. - Machinery & Equipment						
Agricultural & Forestry Equipment	5-02-13-050-04	1,455,364.02	845,945.34	154,054.66	1,000,000.00	1,200,000.00
Repair & Maint. -Trans Equipt. - Motor Vehicles	5-02-12-060-01	1,323,970.70	771,355.18	2,508,644.82	3,280,000.00	4,080,000.00
Repair & Maint. - Infra Assets - Road Network (Roads)	5-02-13-030-01	140,330.00	128,020.00	371,980.00	500,000.00	2,500,000.00
Repair & Maint. - Infra Assets - Road Network (Canals)	5-02-13-030-01	4,600.00	4,600.00	495,400.00	500,000.00	2,000,000.00
Donations	5-02-99-080	45,010,503.91	26,164,390.06	6,105,609.94	32,270,000.00	39,896,000.00
Gender and Development		201,750.00	0.00	0.00	0.00	300,000.00
Various Programs		10,470,780.52	8,855,045.00	4,604,955.00	13,460,000.00	15,430,000.00
Fidelity Bond Premiums	5-02-16-020	76,312.50	6,187.50	143,812.50	150,000.00	150,000.00
Insurance Expenses	5-02-16-030	606,908.06	207,952.20	892,047.80	1,100,000.00	1,100,000.00
Other Maint. & Operating Expenses	5-02-99-990	1,371,905.95	459,596.46	2,035,403.54	2,495,000.00	2,535,000.00
Provision for Gen Revision on Real Prop.		0.00	3,600.00	1,596,400.00	1,600,000.00	1,600,000.00
Capability Devt/Team Building		1,473,000.00	192,000.00	813,000.00	1,005,000.00	400,000.00
Purchase od Lanterns		548,000.00	0.00	0.00	0.00	0.00
Search for Cleanest Barangay Program		1,000,000.00	0.00	0.00	0.00	0.00

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Transport & Disposal of Residual Waste to Sanitary Landfill		7,149,029.20	4,318,800.00	181,200.00	4,500,000.00	8,000,000.00
Waste Disposal of Infectious/Toxic Waste		0.00	0.00	0.00	0.00	1,000,000.00
Aid to Mexico Community Hospital		19,400,000.00	0.00	0.00		
Anti-Drug Campaign		1,143,490.00	897,500.00	302,500.00	1,200,000.00	1,300,000.00
Confidential Fund		0.00	0.00	0.00	0.00	900,000.00
TOTAL MAINT. & OTHER OPERATING EXPENSES		**₱ 197,827,541.69**	**₱ 99,651,570.83**	**₱ 52,318,222.17**	**₱ 151,969,793.00**	**₱ 184,093,000.00**
Capital Outlay						
Land	1-07-01-010	₱ 0.00	₱ 0.00	₱ 38,000,000.00	₱ 38,000,000.00	₱ 0.00
Office Equipment	1-07-05-020	1,136,135.00	430,700.00	788,300.00	1,219,000.00	1,060,000.00
Furniture and Fixtures	1-07-07-010	778,438.00	367,900.00	882,100.00	1,250,000.00	1,235,000.00
Communication Equipment	1-07-05-070	0.00	0.00	0.00	0.00	40,000.00
Information & Communication Technology Equipment	1-07-05-030	8,200,240.40	689,194.00	1,298,306.00	1,987,500.00	2,114,000.00
Motor Vehicles	1-07-06-010	3,668,581.40		0.00	0.00	3,500,000.00
Buildings and other Structures			0.00	8,250,000.00	8,250,000.00	0.00
Agricultural and Forestry Equipment		2,000,000.00	0.00	0.00	0.00	1,600,000.00
Other Machinery & Equipment (Power Supply Equipt)	1-07-05-990	2,000,000.00	0.00	0.00	0.00	0.00
Improvement - MCH Building		5,992,430.39	0.00	0.00	0.00	0.00
Medical Equipments (Birthing Home Equipt-RHU II)		0.00	0.00	1,000,000.00	1,000,000.00	0.00
Road Networks (Roads/Canals)		0.00	0.00	1,000,000.00	1,000,000.00	0.00
TOTAL CAPITAL OUTLAY		**₱ 23,775,825.19**	**₱ 1,487,794.00**	**₱ 51,218,706.00**	**₱ 52,706,500.00**	**₱ 9,549,000.00**
2% Discretionary Fund		₱ 0.00	₱ 0.00	₱ 177,176.00	₱ 177,176.00	₱ 0
5% MDRRMF		3,502,317.78	10,584,634.33	9,945,611.67	20,530,246.00	23,700,000.00
20% Development Fund		54,888,684.49	38,060,794.56	23,060,205.44	61,121,000.00	68,950,000.00
Aid to Barangays		27,000.00	0.00	43,000.00	43,000.00	43,000.00
Total Expenditures - General Fund		**₱ 423,882,977.42**	**₱ 226,322,468.68**	**₱ 237,015,033.32**	**₱ 463,337,502.00**	**₱ 474,000,000.00**
IV. Ending Balance		**₱ 40,447,303.02**	**₱ 85,592,290.53**	**₱ -85,592,290.53**	**₱ 0.00**	**₱ 0.00**

We hereby certify that the information presented above are true and correct. We further certify that the foregoing estimated receipts are reasonably projected as collectible for the Budget Year.

ANITA A. LAGMAN
Municipal Treasurer

ALICE A. REYES
Municipal Budget Officer

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

PERLITA T. LAGMAN
Municipal Accountant

Approved:

TEDDY C. TUMANG
Municipal Mayor