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 (1)	Account Code (2)	Income Classification (3)	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)
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	R	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	R	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	R	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		R	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	R	9,327,188.17	2,936,101.39	263,898.61	3,200,000.00	6,000,000.00
b. Business & Service Income		R	8,534,164.20	5,263,130.69	-2,803,130.69	2,460,000.00	4,900,000.00
c. Other Income/Receipts		R	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	R	₱ 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	NR	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)	Income Classification (3)	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

PARTICULARS (1)	Account Code (2)	Income Classification (3)	Past Year (Actual) 2018 (4)	Current Year Appropriation			Budget Year (Estimate) 2020 (8)
				First Semester (Actual) 2019 (5)	Second Semester (Estimate) 2019 (6)	Total 2019 (7)	
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

PARTICULARS (1)	Account Code (2)	Income Classification (3)	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)
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

LBP Form No. 1

BUDGET OF EXPENDITURES AND SOURCES OF FINANCING
LGU : MEXICO
ECONOMIC ENTERPRISE - MEXICO COMMUNITY HOSPITAL

PARTICULARS (1)	Account Code (2)	Income Classification (3)	Past Year (Actual) 2018 (4)	Current Year Appropriation			Budget Year (Estimate) 2020 (8)
				First Semester (Actual) 2019 (5)	Second Semester (Estimate) 2019 (6)	Total 2019 (7)	
I. Beginning Cash Balance			₱ 0.00	₱ 0.00	₱ 0.00	₱ 0.00	₱ 0.00
II. Receipts:							
A. Hospital Fees			46,377,414.43	38,114,442.75	150,006,871.25	188,121,314.00	115,000,000.00
B. External Sources							
1. Inter-Local Transfers							
a. Aid from General Fund			19,400,000.00		0.00		0.00
			₱ 65,777,414.43	₱ 38,114,442.75	150,006,871.25	₱ 188,121,314.00	₱ 115,000,000.00

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.

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Municipal Treasurer

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