

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
**San Nicolas, Ilocos Norte**

Office: **OFFICE OF THE MAYOR**

Object of Expenditure  (1)	Account Code  (2)	Past Year 2016 Actual (3)	Current Year Estimate			Budget Year 2018 Proposed (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Personal Services						
Salaries & Wages - Regular	5-01-01-010	3,438,093.06				4,593,872.00
Salaries & Wages - Casual	5-01-01-020	1,345,603.12				1,608,120.00
PERA	5-01-02-010	774,380.94				960,000.00
Representation Allowance	5-01-02-020	91,800.00				91,800.00
Transportation Allowance	5-01-02-030					
Clothing/Uniform Allowance	5-01-02-040	180,000.00				200,000.00
Productivity Incentive Allowance	5-01-02-080	58,000.00				76,000.00
Other Bonuses & Allowances	5-01-02-990	383,461.00				516,634.00
Cash Gift	5-01-02-150	183,000.00				200,000.00
Year End Bonus	5-01-02-140	446,919.60				517,115.00
Retirement & Life Ins. Prem.	5-01-03-010	573,125.82				744,239.04
Pag-ibig Contributions	5-01-03-020	95,606.22				124,039.84
Philhealth Contributions	5-01-03-030	54,037.50				67,350.00
Employess Comp. Ins. Prem.	5-01-03-040	38,534.27				45,682.32
Terminal Leave Benefits	5-01-04-030	232,498.95				-
Monetization of Leave Credits	5-01-04-990					
Loyalty Pay	5-01-04-990	20,000.00				25,000.00
Productivity Enhancement Incentive	5-01-04-990	175,000.00				-
<b>Total Personal Services</b>		<b>8,090,060.48</b>	-	-	-	<b>9,769,852.20</b>
Maintenance and Other Operating Expenses						
Travelling Expenses-Local	5-02-01-010	306,344.98				350,000.00
Training Expenses	5-02-02-010	54,250.00				100,000.00
Office Supplies Expense	5-02-03-010	353,258.83				450,000.00
Fuel, Oil & Lubricants Exp.	5-02-03-090	568,633.20				800,000.00
Other Supplies Expense	5-02-03-990	152,865.00				200,000.00
Water Expenses	5-02-04-010	1,800.47				50,000.00
Electricity Expenses	5-02-04-020	1,980,478.28				3,000,000.00
Postage & Courier Services	5-02-05-010					5,000.00

## PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

San Nicolas, Ilocos Norte

Office:

OFFICE OF THE MAYOR

Object of Expenditure (1)	Account Code (2)	Past Year 2017 Actual (3)	Current Year Estimate			Budget Year 2018 Proposed (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Telephone Exp.-Landline	5-02-05-020	63,148.71				100,000.00
Telephone Exp.-Mobile	5-02-05-020	179,800.00				180,000.00
Internet Expenses	5-02-05-030	125,301.51				164,000.00
Membership Dues & Cont. to Org.	5-02-99-060	300.00				100,000.00
Advertising Expenses	5-02-99-010	20,000.00				50,000.00
Printing/Binding Expense		6,500.00				
Generation, Transmission & Dist. Exp.	5-02-99-010					150,000.00
Representation Expenses	5-02-99-030	56,523.00				200,000.00
Legal Services	5-02-11-010	3,315.00				50,000.00
Environment/Sanitary Services	5-02-12-010					-
Other General Services	5-02-12-990	1,265,516.72				2,545,200.00
Rep. & Maint.-Bldgs. & Other Structures(Cem)	5-02-13-040	470,350.00				200,000.00
Rep. & Maint.-Mach. & Equipt.	5-02-13-050	88,514.00				100,000.00
Rep. & Maint.-Furn & Fixtures	5-02-13-070	7,782.00				50,000.00
Rep. & Maint.-Transpo Equipt.	5-02-13-060	313,198.20				400,000.00
Donations	5-02-99-080	216,480.00				200,000.00
Extraordinary & Misc. Exp.	5-02-10-030	-				103,449.00
Insurance Expenses	5-02-16-030	100,775.01				400,000.00
Financial Assistance		-				
Other Maint. & Oper. Exp.	5-02-99-990	196,221.51				200,000.00
Website Rehabilitation/upgrading/hosting						150,000.00
Permits & Licenses						100,000.00
ISO Accreditation						400,000.00
Aid to Associations/Organizations		1,350,000.00				1,000,000.00
Support to CSO's						50,000.00
Incentives for Cultural Workers		30,000.00				36,000.00
Support to LGUs Best Practices		134,165.00				300,000.00
Support to GAD Programs						200,000.00
Capability Building Programs		128,400.00				
Human Resource Dev't. Prog.		-				100,000.00
Support to Lab/CXR Exam/Immuniza-		-				
tions of Officials & Employees						247,500.00
<b>Total MOOE</b>		<b>8,173,921.42</b>	-	-	-	<b>12,731,149.00</b>

## PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

San Nicolas, Ilocos Norte

Office:

OFFICE OF THE MAYOR

Object of Expenditure (1)	Account Code (2)	Past Year 2016 Actual (3)	Current Year Estimate			Budget Year 2018 Proposed (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Capital Outlays						
Land	1-07-01-010	500,000.00				
Buildings	1-07-04-010	1,094,572.59				
Rehab/Improvement of Mun. Hall (1000-16)						1,200,000.00
Other Structures	1-07-04-990					
Rehab/Improvement of Public Plaza						500,000.00
Rehab/Improvement of Mun. Library/I Hub						300,000.00
Improvement of Mun. Cemetery						500,000.00
Rehabilitation of MTC Building						100,000.00
Const. of Stockroom/Bodega)						
Const. of SWIP #21						
Painting of Pasalubong Center						
Cont. of Visitors Information Center						
Rehab./Imp. Of Cultural Heritage Facilities						
Office Equipment	1-07-05-020	60,000.00				
Biometric Equipment						20,000.00
Copying Machine						
Pasalubong Center Equipments						
IT Equipment	1-07-05-030	39,950.00				
Computer w/ acce., Computer Monitor, UPS)						50,000.00
Const. & Heavy Equipment (Self Loading Truck)	1-07-05-080					
Furniture & Fixtures (Table & Filing Cab)	1-07-07-010	38,200.00				
Other Machinery & Equipment (Split Type Aircon)	1-07-05-990					60,000.00
Other Property, Plant & Equipment	1-07-99-990					
Solar Panel						500,000.00
Water Dispenser						10,000.00
<b>Total</b>		<b>1,732,722.59</b>	-	-	-	<b>3,240,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>17,996,704.49</b>	-	-	-	<b>25,741,001.20</b>

Prepared by:

Reviewed by:

Approved:

ALFREDO P. VALDEZ, JR., M.D.  
Department Head

EVELYN R. ALONZO  
Municipal Budget Officer

ALFREDO P. VALDEZ, JR., M.D.  
Municipal Mayor

## PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

San Nicolas, Ilocos Norte

Office:

OFFICE OF THE MAYOR-DAY CARE SERVICES

Object of Expenditure (1)	Account Code (2)	Past Year 2016 Actual (3)	Current Year Estimate			Budget Year 2018 Proposed (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Personal Services						
Salaries & Wages - Regular	5-01-01-010	91,824.00				
Salaries & Wages - Casual						
Salaries & Wages - Contractual						
PERA	5-01-02-010	16,000.00				
Additional Compensation (ADCOM)						
Representation Allowance	5-01-02-020					
Transportation Allowance	5-01-02-030					
Clothing/Uniform Allowance	5-01-02-040	5,000.00				
Productivity Incentive Allowance	5-01-02-080	2,000.00				
Other Bonuses & Allowances	5-01-02-990	11,478.00				
Hazard Pay						
Cash Gift	5-01-02-150					
Year End Bonus	5-01-02-140					
Retirement & Life Ins. Prem.	5-01-03-010	11,018.88				
Pag-ibig Contributions	5-01-03-020	1,836.48				
Philhealth Contributions	5-01-03-030	1,100.00				
Employess Comp. Ins. Prem.	5-01-03-040	800.00				
Monetization of Leave Credits	5-01-04-990					
Loyalty Pay	5-01-04-990					
Productivity Enhancement Incentive	5-01-04-990					
<b>Total Personal Services</b>		<b>141,057.36</b>	-	-	-	-
Maintenance and Other Operating Expenses						
Travelling Expenses-Local	5-02-01-010	960.00				
Training Expenses	5-02-02-010					
Office Supplies Expense	5-02-03-010					
Telephone Exp.-Mobile	5-02-05-020	4,500.00				
Other Maint. & Oper. Exp.	5-02-99-990					
<b>Total MOOE</b>		<b>5,460.00</b>	-	-	-	-
Capital Outlays						
<b>Total Capital Outlay</b>		-	-	-	-	-
<b>TOTAL APPROPRIATIONS</b>		<b>146,517.36</b>	-	-	-	-

Prepared by:

Reviewed by:

Approved:

ALFREDO P. VALDEZ, JR., M.D.  
Department Head

EVELYN R. ALONZO  
Municipal Budget Officer

ALFREDO P. VALDEZ, JR., M.D.  
Municipal Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
**San Nicolas, Ilocos Norte**

Office: **OFFICE OF THE MAYOR-POPULATION PROGRAM SERVICES**

Object of Expenditure  (1)	Account Code  (2)	Past Year 2016 Actual (3)	Current Year Estimate			Budget Year 2018 Proposed (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
<b>Personal Services</b>						
Salaries & Wages - Regular	5-01-01-010	166,994.45				205,824.00
Salaries & Wages - Casual	5-01-01-020					24,000.00
PERA	5-01-02-010	24,000.00				
Representation Allowance	5-01-02-020					
Transportation Allowance	5-01-02-030					
Clothing/Uniform Allowance	5-01-02-040	5,000.00				5,000.00
Productivity Incentive Allowance	5-01-02-080	2,000.00				2,000.00
Other Bonuses & Allowances	5-01-02-990	12,529.00				17,152.00
Cash Gift	5-01-02-150	5,000.00				17,152.00
Year End Bonus	5-01-02-140	16,215.00				5,000.00
Retirement & Life Ins. Prem.	5-01-03-010	20,039.33				24,698.88
Pag-ibig Contributions	5-01-03-020	3,339.89				4,116.48
Philhealth Contributions	5-01-03-030	2,025.00				2,550.00
Employess Comp. Ins. Prem.	5-01-03-040	1,200.00				1,200.00
Terminal Leave Benefits	5-01-04-030					
Loyalty Pay	5-01-04-990	5,000.00				-
Productivity Enhancement Incentive	5-01-04-990					-
<b>Total Personal Services</b>		<b>263,342.67</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>308,693.36</b>
<b>Maintenance and Other Operating Expenses</b>						
Travelling Expenses-Local	5-02-01-010	13,195.00				40,000.00
Training Expenses	5-02-02-010	2,400.00				40,000.00
Office Supplies Expense	5-02-03-010	30,000.00				40,000.00
Telephone Exp.-Mobile	5-02-05-020	9,600.00				9,600.00
Other Maint. & Oper. Exp.	5-02-99-990	5,242.40				20,000.00
<b>Gender &amp; Development Programs</b>						
Aid to BSPO (1,800/yr)		48,150.00				57,600.00
Skills Training Programs		113,326.50				200,000.00
Support to VAW Programs		92,300.00				

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Office: **OFFICE OF THE MAYOR-POPULATION PROGRAM SERVICES**

Object of Expenditure  (1)	Account Code  (2)	Past Year 2016 Actual  (3)	Current Year Estimate			Budget Year 2018 Proposed  (7)
			First Semester (Actual)  (4)	Second Semester (Estimate)  (5)	Total  (6)	
Seminars & Trainings for LCWs		17,400.00				50,000.00
Moral Recovery & Values Formation Progs.		9,600.00				100,000.00
Support to Womens Mo./PopDev Celeb.		196,768.00				250,000.00
Support to Repro. Health Awareness		72,430.00				100,000.00
FP/RP/MC/Parent Educ. PMC Accreditation						150,000.00
Physical Fitness Activities		60,000.00				100,000.00
Seminar & Trainings (Adolescence/PEP/ Drug Symposium/PopEduc/AHYD/ Smoking/Alcoholism		88,550.00				100,000.00
Sports Activities (Women/Children)						100,000.00
Support to Mass Wedding		18,200.00				50,000.00
Sem/Trainings on Gender Sensitivity/vaw Programs		37,200.00				100,000.00
Support to OFWs		14,056.00				50,000.00
Support to Family Week Celebration (Model Family)						20,000.00
<b>Total MOOE</b>		<b>928,417.90</b>	-	-	-	<b>1,577,200.00</b>
Capital Outlays						
Office Equipment	1-07-05-020	47,800.00				
ICT Equipment (Computer,Printer & Table)	1-07-05-030					
Projector w/ Screen						30,000.00
Furniture & Fixtures (Tables & Chairs)	1-07-07-010					-
<b>Total Capital Outlay</b>		<b>47,800.00</b>	-	-	-	<b>30,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>1,239,560.57</b>	-	-	-	<b>1,915,893.36</b>

Prepared by:

Reviewed by:

Approved:

**ALFREDO P. VALDEZ, JR., M.D.**  
Department Head

**EVELYN R. ALONZO**  
Municipal Budget Officer

**ALFREDO P. VALDEZ, JR., M.D.**  
Municipal Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
**San Nicolas, Ilocos Norte**

Office: **OFFICE OF THE MAYOR-DRRMO**

Object of Expenditure (1)	Account Code (2)	Past Year 2016 Actual (3)	Current Year Estimate			Budget Year 2018 Proposed (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
<b>Personal Services</b>						
Salaries & Wages - Regular	5-01-01-010	279,063.10				388,464.00
Salaries & Wages - Casual	5-01-01-020					
PERA	5-01-02-010	20,000.00				24,000.00
Representation Allowance	5-01-02-020					
Transportation Allowance	5-01-02-030					
Clothing/Uniform Allowance	5-01-02-040					5,000.00
Productivity Incentive Allowance	5-01-02-080					2,000.00
Other Bonuses & Allowances	5-01-02-990	28,434.00				32,372.00
Cash Gift	5-01-02-150	5,000.00				32,372.00
Year End Bonus	5-01-02-140	28,434.00				5,000.00
Retirement & Life Ins. Prem.	5-01-03-010	34,372.17				46,615.68
Pag-ibig Contributions	5-01-03-020	5,665.88				7,769.28
Philhealth Contributions	5-01-03-030	3,110.82				4,800.00
Employess Comp. Ins. Prem.	5-01-03-040	1,000.00				1,200.00
Terminal Leave Benefits	5-01-04-030					
Loyalty Pay	5-01-04-990					
Productivity Enhancement Incentive	5-01-04-990	5,000.00				-
<b>Total Personal Services</b>		<b>410,079.97</b>	-	-	-	<b>549,592.96</b>
<b>Maintenance and Other Operating Expenses</b>						
Travelling Expenses-Local	5-02-01-010	11,500.00				30,000.00
Training Expenses	5-02-02-010	13,200.00				20,000.00
Office Supplies Expense	5-02-03-010					30,000.00
Fuel, Oil & Lubricants Exp.	5-02-03-090					100,000.00
Telephone Exp.-Mobile	5-02-05-020	2,000.00				12,000.00
Rep. & Maint.-Mach. & Equipt.	5-02-13-050					20,000.00
Rep. & Maint.-Furn & Fixtures	5-02-13-070					-
Rep. & Maint.-Transpo Equipt.	5-02-13-060					13,000.00
Other Maint. & Oper. Exp.	5-02-99-990					25,000.00

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE  
San Nicolas, Ilocos Norte**

Office: **OFFICE OF THE MAYOR-DRRMO**

Object of Expenditure  (1)	Account Code  (2)	Past Year 2016 Actual  (3)	Current Year Estimate			Budget Year 2018 Proposed  (7)
			First Semester (Actual)  (4)	Second Semester (Estimate)  (5)	Total  (6)	
<b>Total MOOE</b>		<b>26,700.00</b>	-	-	-	<b>250,000.00</b>
Capital Outlays						
Office Equipment (Projector w/ Screen)	1-07-05-020					100,000.00
ICT Equipment (Laptop)	1-07-05-030					50,000.00
Furniture & Fixtures (Cabinets)	1-07-07-010					50,000.00
Other PPE	1-07-99-990					
Digital Camera						15,000.00
<b>Total Capital Outlay</b>		-	-	-	-	<b>215,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>436,779.97</b>	-	-	-	<b>1,014,592.96</b>

Prepared by:

Reviewed by:

Approved:

**ALFREDO P. VALDEZ, JR., M.D.**  
Department Head

  
**EVELYN R. ALONZO**  
Municipal Budget Officer

  
**ALFREDO P. VALDEZ, JR., M.D.**  
Municipal Mayor



**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
**San Nicolas, Ilocos Norte**

Office: **OFFICE OF THE MAYOR-MARKET**

Object of Expenditure  (1)	Account Code  (2)	Past Year 2016 Actual (3)	Current Year Estimate			Budget Year 2018 Proposed (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
<b>Personal Services</b>						
Salaries & Wages - Regular	5-01-01-010					357,000.00
Salaries & Wages - Casual	5-01-01-020	714,487.68				1,072,080.00
PERA	5-01-02-010	189,000.00				288,000.00
Representation Allowance	5-01-02-020					
Transportation Allowance	5-01-02-030					
Clothing/Uniform Allowance	5-01-02-040	40,000.00				60,000.00
Productivity Incentive Allowance	5-01-02-080	16,000.00				20,000.00
Other Bonuses & Allowances	5-01-02-990	64,448.00				119,090.00
Cash Gift	5-01-02-150	40,000.00				119,090.00
Year End Bonus	5-01-02-140	64,448.00				60,000.00
Retirement & Life Ins. Prem.	5-01-03-010	91,311.10				171,489.60
Pag-ibig Contributions	5-01-03-020	15,218.52				28,581.60
Philhealth Contributions	5-01-03-030	9,500.00				16,200.00
Employess Comp. Ins. Prem.	5-01-03-040	7,572.64				13,120.80
Terminal Leave Benefits	5-01-04-030					
Monetization of Leave Credits	5-01-04-990					
Loyalty Pay	5-01-04-990	5,000.00				
Productivity Enhancement Incentive	5-01-04-990	35,000.00				-
<b>Total Personal Services</b>		<b>1,291,985.94</b>	-	-	-	<b>2,324,652.00</b>
<b>Maintenance and Other Operating Expenses</b>						
Travelling Expenses-Local	5-02-01-010					20,000.00
Training Expenses	5-02-02-010					10,000.00
Office Supplies Expense	5-02-03-010	47,418.83				55,000.00
Fuel, Oil & Lubricants Exp.	5-02-03-090	33,454.25				100,000.00
Other Supplies Expense	5-02-03-990	129,423.23				150,000.00
Water Expenses	5-02-04-010					5,000.00
Electricity Expenses	5-02-04-020	732,065.13				1,000,000.00
Telephone Exp.-Landline	5-02-05-020					15,000.00
Telephone Exp.-Mobile	5-02-05-020	14,200.00				20,000.00

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE  
San Nicolas, Ilocos Norte**

Office: **OFFICE OF THE MAYOR-MARKET**

Object of Expenditure  (1)	Account Code  (2)	Past Year 2016 Actual  (3)	Current Year Estimate			Budget Year 2018 Proposed  (7)
			First Semester (Actual)  (4)	Second Semester (Estimate)  (5)	Total  (6)	
Internet Expenses	5-02-05-030					24,000.00
Security Services	5-02-12-030	249,830.63				264,000.00
Rep. & Maint.-Office Bldgs.	5-02-13-040					150,000.00
Rep. & Maint.-Mach. & Equipt.	5-02-13-050	27,325.00				50,000.00
Insurance Expenses	5-02-16-030	288,000.00				300,000.00
Other Maint. & Oper. Exp.	5-02-99-990	85,566.00				100,000.00
<b>Total MOOE</b>		<b>1,607,283.07</b>				<b>2,263,000.00</b>
Capital Outlays						
Improvement of Market	1-07-04-040					-
Office Equipment (Typewriter)	1-07-05-020	18,800.00				
Furniture & Fixtures (Steel Cabinets)	1-07-07-010					15,000.00
Other Machinery & Equipment	1-07-05-990	16,675.00				
Heavy Duty Trolley						
Other PPE						
(Electric Fans, Water Dispenser, Heavy Duty Power Sprayer w/ complete Acce. & Heavy Duty Trolley)						120,000.00
<b>Total Capital Outlay</b>		<b>35,475.00</b>	-	-	-	<b>135,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>2,934,744.01</b>	-	-	-	<b>4,722,652.00</b>

Prepared by:

Reviewed by:

Approved:

**ALFREDO P. VALDEZ, JR., M.D.**  
Department Head

**EVELYN R. ALONZO**  
Municipal Budget Officer

**ALFREDO P. VALDEZ, JR., M.D.**  
Municipal Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
**San Nicolas, Ilocos Norte**

Office: **OFFICE OF THE MAYOR-SLAUGHTERHOUSE**

Object of Expenditure (1)	Account Code (2)	Past Year 2016 Actual (3)	Current Year Estimate			Budget Year 2018 Proposed (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
<b>Personal Services</b>						
Salaries & Wages - Regular	5-01-01-010	309,446.81				319,752.00
Salaries & Wages - Casual	5-01-01-020	-				
PERA	5-01-02-010	47,806.45				48,000.00
Clothing/Uniform Allowance	5-01-02-040	10,000.00				10,000.00
Subsistence Allowance	5-01-02-050	31,050.00				36,000.00
Laundry Allowance	5-01-02-060	3,600.00				3,600.00
Productivity Incentive Allowance	5-01-02-080	4,000.00				4,000.00
Hazard Pay	5-01-02-110	109,289.92				116,555.50
Other Bonuses & Allowances	5-01-02-990	25,900.00				26,646.00
Cash Gift	5-01-02-150	10,000.00				26,646.00
Year End Bonus	5-01-02-140	25,900.00				10,000.00
Retirement & Life Ins. Prem.	5-01-03-010	37,133.62				38,370.24
Pag-ibig Contributions	5-01-03-020	6,188.94				6,395.04
Philhealth Contributions	5-01-03-030	3,587.50				3,750.00
Employess Comp. Ins. Prem.	5-01-03-040	2,400.00				2,400.00
Terminal Leave Benefits	5-01-04-030	268,709.06				
Monetization of Leave Credits	5-01-04-990	-				
Loyalty Pay	5-01-04-990	5,000.00				-
Productivity Enhancement Incentive	5-01-04-990	10,000.00				-
<b>Total Personal Services</b>		<b>910,012.30</b>	-	-	-	<b>652,114.78</b>
<b>Maintenance and Other Operating Expenses</b>						
Travelling Expenses-Local	5-02-01-010	360.00				20,000.00
Training Expenses	5-02-02-010					20,000.00
Office Supplies Expense	5-02-03-010	15,600.46				20,000.00
Fuel, Oil & Lubricants Exp.	5-02-03-090	2,395.63				40,000.00
Other Supplies Expense	5-02-03-990	3,300.00				30,000.00
Water Expenses	5-02-04-010					
Electricity Expenses	5-02-04-020	76,453.27				100,000.00

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE  
San Nicolas, Ilocos Norte**

Office: **OFFICE OF THE MAYOR-SLAUGHTERHOUSE**

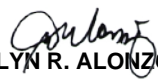
Object of Expenditure  (1)	Account Code  (2)	Past Year 2016 Actual (3)	Current Year Estimate			Budget Year 2018 Proposed (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Telephone Exp.-Mobile	5-02-05-020	5,400.00				12,000.00
Rep. & Maint.-Mach. & Equipt.	5-02-13-050	3,465.00				20,000.00
Other Maint. & Oper. Exp.	5-02-99-990	3,580.00				20,000.00
<b>Total MOOE</b>		<b>110,554.36</b>	-	-	-	<b>282,000.00</b>
Capital Outlays						
Building (Loading Area)						-
Office Equipment	1-07-05-030					
Other PPE	1-07-99-990	7,220.00				
Water Pump						
Heavy Duty Weighing Scale						70,000.00
<b>Total Capital Outlay</b>		<b>7,220.00</b>	-	-	-	<b>70,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>1,027,786.66</b>	-	-	-	<b>1,004,114.78</b>

Prepared by:

Reviewed by:

Approved:

**ALFREDO P. VALDEZ, JR., M.D.**  
Department Head

  
**EVELYN R. ALONZO**  
Municipal Budget Officer

**ALFREDO P. VALDEZ, JR., M.D.**  
Municipal Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
**San Nicolas, Ilocos Norte**

Office: **OFFICE OF THE SANGGUNIANG BAYAN**

Object of Expenditure  (1)	Account Code  (2)	Past Year 2016 Actual (3)	Current Year Estimate			Budget Year 2018 Proposed (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
<b>Personal Services</b>						
Salaries & Wages - Regular	5-01-01-010	5,835,442.03				8,407,284.00
Salaries & Wages - Casual	5-01-01-020					
PERA	5-01-02-010	238,491.65				264,000.00
Representation Allowance	5-01-02-020	762,450.00				851,700.00
Transportation Allowance	5-01-02-030	762,450.00				851,700.00
Clothing/Uniform Allowance	5-01-02-040	50,000.00				55,000.00
Productivity Incentive Allowance	5-01-02-080					
Other Bonuses & Allowances	5-01-02-990	488,118.00				700,607.00
Cash Gift	5-01-02-150	60,500.00				700,607.00
Year End Bonus	5-01-02-140	592,384.10				55,000.00
Retirement & Life Ins. Prem.	5-01-03-010	701,830.88				1,008,874.08
Pag-ibig Contributions	5-01-03-020	116,708.84				168,145.68
Philhealth Contributions	5-01-03-030	52,362.50				57,750.00
Employess Comp. Ins. Prem.	5-01-03-040	12,000.00				13,200.00
Terminal Leave Benefits	5-01-04-030	1,436,091.72				-
Monetization of Leave Credits	5-01-04-990					-
Productivity Enhancement Incentive	5-01-04-990	50,000.00				-
<b>Total Personal Services</b>		<b>11,158,829.72</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,133,867.76</b>
<b>Maintenance and Other Operating Expenses</b>						
Travelling Expenses	5-02-01-010	350,406.00				500,000.00
Training Expenses	5-02-02-010	335,360.00				550,000.00
Office Supplies Expense	5-02-03-010	192,106.19				300,000.00
Fuel, Oil & Lubricants Exp.	5-02-03-090	113,839.55				300,000.00
Other Supplies Expense	5-02-03-990	35,469.00				75,000.00
Water Expenses	5-02-04-010	2,280.00				5,000.00
Telephone Exp.-Landline	5-02-05-020	13,629.20				50,000.00
Telephone Exp.-Mobile	5-02-05-020	256,800.00				282,000.00

## PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

San Nicolas, Ilocos Norte

Office:

OFFICE OF THE SANGGUNIANG BAYAN

Object of Expenditure  (1)	Account Code  (2)	Past Year 2016 Actual (3)	Current Year Estimate			Budget Year 2018 Proposed (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Internet Expenses	5-02-05-030			-		
Rep. & Maint.-Mach. & Equipt.	5-02-13-050	40,002.68				60,000.00
Rep. & Maint.-Transpo Equipt.	5-02-13-060	125,963.00				150,000.00
Insurance Expenses	5-02-16-030					50,000.00
Advertising Expenses	5-02-99-010	107,130.00				250,000.00
Membership Dues & Cont. to Org.	5-02-99-060	50,000.00				50,000.00
Other Maint. & Oper. Exp.	5-02-99-990	51,215.31				100,000.00
Development of Website						70,000.00
Tracking System						150,000.00
Support to Functional Archive Office						50,000.00
Pictures of Past VM & SB Members						20,000.00
Review/Update of Revenue Code/Market Code						300,000.00
Review/Codification of Ords. & Res.						150,000.00
<b>Total MOOE</b>		<b>1,674,200.93</b>	-	-	-	<b>3,462,000.00</b>
Capital Outlays						
Buildings	1-07-04-010		-			-
Office Equipment (Tablets)	1-07-05-020		-			600,000.00
ICT Equipment (Xerox Machine, Laptops, Computers & Printers)	1-07-05-030					200,000.00
Sound System						200,000.00
Furniture & Fixtures (Tables, Chairs & Shelves)	1-07-07-010					300,000.00
Motor Vehicle	1-07-06-010					-
Other Machinery & Equipment (Aircon)	1-07-05-990					200,000.00
Other PPE (Venetian Blinds)						20,000.00
Books Outlay (Books & Reading Materials)						80,000.00
<b>Total Capital Outlay</b>		-	-	-	-	<b>1,600,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>12,833,030.65</b>	-	-	-	<b>18,195,867.76</b>

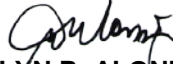
Prepared by:

Reviewed by:

Approved:



EDISTIO P. VALDEZ  
Department Head



EVELYN R. ALONZO  
Municipal Budget Officer



EDISTIO P. VALDEZ  
Municipal Vice Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
**San Nicolas, Ilocos Norte**

Office:

**OFFICE OF THE SB STAFF**

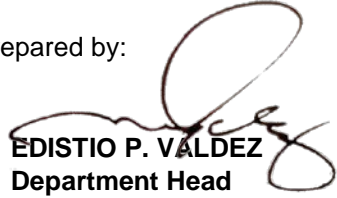
Object of Expenditure (1)	Account Code (2)	Past Year 2016 Actual (3)	Current Year Estimate			Budget Year 2018 Proposed (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
<b>Personal Services</b>						
Salaries & Wages - Regular	5-01-01-010	805,820.90				1,280,494.00
PERA	5-01-02-010	56,000.00				96,000.00
Representation Allowance	5-01-02-020	76,500.00				76,500.00
Transportation Allowance	5-01-02-030	76,500.00				76,500.00
Clothing/Uniform Allowance	5-01-02-040	10,000.00				20,000.00
Productivity Incentive Allowance	5-01-02-080	4,000.00				6,000.00
Other Bonuses & Allowances	5-01-02-990	61,543.00				106,265.00
Cash Gift	5-01-02-150	15,000.00				107,365.00
Year End Bonus	5-01-02-140	77,758.00				20,000.00
Retirement & Life Ins. Prem.	5-01-03-010	96,698.51				153,648.12
Pag-ibig Contributions	5-01-03-020	16,116.42				25,608.02
Philhealth Contributions	5-01-03-030	7,575.00				10,950.00
Employess Comp. Ins. Prem.	5-01-03-040	2,800.00				4,800.00
Terminal Leave Benefits	5-01-04-030					
Monetization of Leave Credits	5-01-04-990					
Loyalty Pay	5-01-04-990					-
Productivity Enhancement Incentive	5-01-04-990	15,000.00				-
<b>Total Personal Services</b>		<b>1,321,311.83</b>	-	-	-	<b>1,984,130.14</b>
<b>Maintenance and Other Operating Expenses</b>						
Travelling Expenses-Local	5-02-01-010	13,480.00				35,000.00
Training Expenses	5-02-02-010	9,800.00				25,000.00
Telephone Exp.-Mobile	5-02-05-020	27,600.00				35,200.00
Rep. & Maint.-Mach. & Equipt.	5-02-13-050					10,000.00
Membership Dues & Cont. to Org.	5-02-99-060					20,000.00
<b>Total MOOE</b>		<b>50,880.00</b>	-	-	-	<b>125,200.00</b>

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE  
San Nicolas, Ilocos Norte**


Office: **OFFICE OF THE SB STAFF**

Object of Expenditure  (1)	Account Code  (2)	Past Year 2016 Actual  (3)	Current Year Estimate			Budget Year 2018 Proposed  (7)
			First Semester (Actual)  (4)	Second Semester (Estimate)  (5)	Total  (6)	
Capital Outlays Furniture & Fixtures (Tables & Chairs)	1-07-07-010					50,000.00
<b>Total Capital Outlay</b>		-	-	-	-	<b>50,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>1,372,191.83</b>	-	-	-	<b>2,159,330.14</b>

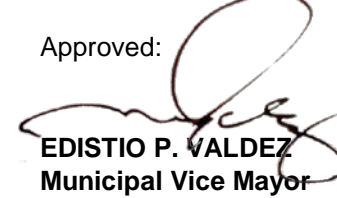
Prepared by:

  
**EDISTIO P. VALDEZ**  
Department Head

Reviewed by:

  
**EVELYN R. ALONZO**  
Municipal Budget Officer

Approved:

  
**EDISTIO P. VALDEZ**  
Municipal Vice Mayor



**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**

**San Nicolas, Ilocos Norte**

Office:

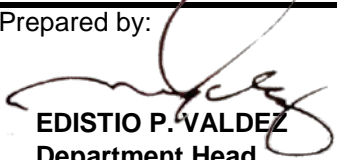
**OFFICE OF THE SB - LIBRARY SERVICES**

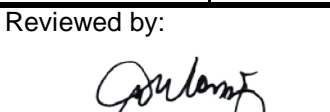
Object of Expenditure  (1)	Account Code  (2)	Past Year 2016 Actual  (3)	Current Year Estimate			Budget Year 2018 Proposed  (7)
			First Semester (Actual)  (4)	Second Semester (Estimate)  (5)	Total  (6)	
<b>Personal Services</b>						
Salaries & Wages - Regular	5-01-01-010	209,964.00				224,964.00
PERA	5-01-02-010	24,000.00				24,000.00
Clothing/Uniform Allowance	5-01-02-040	5,000.00				5,000.00
Productivity Incentive Allowance	5-01-02-080	2,000.00				2,000.00
Other Bonuses & Allowances	5-01-02-990	17,497.00				18,747.00
Cash Gift	5-01-02-150	5,000.00				18,747.00
Year End Bonus	5-01-02-140	17,497.00				5,000.00
Retirement & Life Ins. Prem.	5-01-03-010	25,195.68				26,995.68
Pag-ibig Contributions	5-01-03-020	4,199.28				4,499.28
Philhealth Contributions	5-01-03-030	2,550.00				3,300.00
Employess Comp. Ins. Prem.	5-01-03-040	1,200.00				1,200.00
Terminal Leave Benefits	5-01-04-030					-
Loyalty Pay	5-01-04-990					-
Productivity Enhancement Incentive	5-01-04-990	5,000.00				-
<b>Total Personal Services</b>		<b>319,102.96</b>	-	-	-	<b>334,452.96</b>
<b>Maintenance and Other Operating Expenses</b>						
Travelling Expenses-Local	5-02-01-010	11,275.00				30,000.00
Training Expenses	5-02-02-010	4,500.00				20,000.00
Office Supplies Expense	5-02-03-010	443.35				10,000.00
Rep. & Maint.-Mach. & Equipt.	5-02-13-050					20,000.00
Subscription Expenses	5-02-99-070					10,000.00
Other Maint. & Oper. Exp.	5-02-99-990					10,000.00
<b>Total MOOE</b>		<b>16,218.35</b>	-	-	-	<b>100,000.00</b>
Capital Outlays						
<b>Total Capital Outlay</b>		-	-	-	-	-
<b>TOTAL APPROPRIATIONS</b>		<b>335,321.31</b>	-	-	-	<b>434,452.96</b>

Prepared by:

Reviewed by:

Approved:

  
**EDISTIO P. VALDEZ**  
 Department Head

  
**EVELYN R. ALONZO**  
 Municipal Budget Officer

  
**EDISTIO P. VALDEZ**  
 Municipal Vice Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
**San Nicolas, Ilocos Norte**

Office: **OFFICE OF THE MUNICIPAL ADMINISTRATOR**

Object of Expenditure (1)	Account Code (2)	Past Year 2016 Actual (3)	Current Year Estimate			Budget Year 2018 Proposed (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Personal Services						
Salaries & Wages - Regular	5-01-01-010					747,648.00
PERA	5-01-02-010					24,000.00
Representation Allowance	5-01-02-020					76,500.00
Transportation Allowance	5-01-02-030					76,500.00
Clothing/Uniform Allowance	5-01-02-040					5,000.00
Productivity Incentive Allowance	5-01-02-080					2,000.00
Other Bonuses & Allowances	5-01-02-990					62,304.00
Cash Gift	5-01-02-150					62,304.00
Year End Bonus	5-01-02-140					5,000.00
Retirement & Life Ins. Prem.	5-01-03-010					89,717.76
Pag-ibig Contributions	5-01-03-020					14,952.96
Philhealth Contributions	5-01-03-030					5,250.00
Employess Comp. Ins. Prem.	5-01-03-040					1,200.00
Terminal Leave Benefits	5-01-04-030					
Loyalty Pay	5-01-04-990					
Productivity Enhancement Incentive	5-01-04-990					-
<b>Total Personal Services</b>		-	-	-	-	<b>1,172,376.72</b>
Maintenance and Other Operating Expenses						
Travelling Expenses	5-02-01-010	1,440.00				40,000.00
Training Expenses	5-02-02-010	1,000.00				30,000.00
Office Supplies Expense	5-02-03-010	35,000.00				20,000.00
Telephone Exp.-Mobile	5-02-05-020	25,450.00				38,400.00
Rep. & Maint.-Mach. & Equipt.	5-02-13-050					20,000.00
Other Maint. & Oper. Exp.	5-02-99-990	804.84				15,000.00
<b>Total MOOE</b>		<b>63,694.84</b>	-	-	-	<b>163,400.00</b>

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE  
San Nicolas, Ilocos Norte**

Office: **OFFICE OF THE MUNICIPAL ADMINISTRATOR**

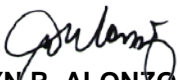
Object of Expenditure  (1)	Account Code  (2)	Past Year 2016 Actual  (3)	Current Year Estimate			Budget Year 2018 Proposed  (7)
			First Semester (Actual)  (4)	Second Semester (Estimate)  (5)	Total  (6)	
Capital Outlays ICT Equipment Furniture & Fixtures (Cabinets)	1-07-05-030 1-07-07-010					
<b>Total Capital Outlay</b>		-	-	-	-	-
<b>TOTAL APPROPRIATIONS</b>		<b>63,694.84</b>	-	-	-	<b>1,335,776.72</b>

Prepared by:

Reviewed by:

Approved:

  
**MARILYN U. TOLENTINO**  
Department Head (Designate)

  
**EVELYN R. ALONZO**  
Municipal Budget Officer

  
**ALFREDO P. VALDEZ, JR., M.D.**  
Municipal Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
**San Nicolas, Ilocos Norte**

Office: **OFFICE OF THE MUNICIPAL PLANNING & DEVELOPMENT COORDINATOR**

Object of Expenditure  (1)	Account Code  (2)	Past Year 2016 Actual (3)	Current Year Estimate			Budget Year 2018 Proposed (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Personal Services						
Salaries & Wages - Regular	5-01-01-010	1,116,667.09				1,543,960.00
PERA	5-01-02-010	96,000.00				120,000.00
Representation Allowance	5-01-02-020	76,500.00				76,500.00
Transportation Allowance	5-01-02-030	76,500.00				76,500.00
Clothing/Uniform Allowance	5-01-02-040	20,000.00				25,000.00
Productivity Incentive Allowance	5-01-02-080	8,000.00				8,000.00
Other Bonuses & Allowances	5-01-02-990	92,015.00				128,634.00
Cash Gift	5-01-02-150	20,000.00				128,722.00
Year End Bonus	5-01-02-140	94,780.00				25,000.00
Retirement & Life Ins. Prem.	5-01-03-010	134,000.05				185,275.20
Pag-ibig Contributions	5-01-03-020	22,333.34				31,310.12
Philhealth Contributions	5-01-03-030	11,287.50				13,950.00
Employess Comp. Ins. Prem.	5-01-03-040	4,789.08				6,000.00
Terminal Leave Benefits	5-01-04-030	21,297.96				-
Monetization of Leave Credits	5-01-04-990					-
Loyalty Pay	5-01-04-990					10,000.00
Productivity Enhancement Incentive	5-01-04-990	20,000.00				
<b>Total Personal Services</b>		<b>1,814,170.02</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,378,851.32</b>
Maintenance and Other Operating Expenses						
Travelling Expenses-Local	5-02-01-010	26,576.00				75,000.00
Training Expenses	5-02-02-010	6,000.00				75,000.00
Office Supplies Expense	5-02-03-010	156,000.00				156,000.00
Fuel, Oil & Lubricants Exp.	5-02-03-090					30,000.00
Other Supplies Expense	5-02-03-990	3,000.00				3,000.00
Water Expenses	5-02-04-010	2,320.00				5,000.00
Postage & Courier Services	5-02-05-010					
Telephone Exp.-Landline	5-02-05-020	13,200.00				13,200.00
Telephone Exp.-Mobile	5-02-05-020	36,000.00				37,200.00

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE  
San Nicolas, Ilocos Norte**

Office: **OFFICE OF THE MUNICIPAL PLANNING & DEVELOPMENT COORDINATOR**


Object of Expenditure  (1)	Account Code  (2)	Past Year 2016 Actual (3)	Current Year Estimate			Budget Year 2018 Proposed (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Rep. & Maint.-Mach. & Equipt.	5-02-13-050	5,450.00				25,000.00
Membership Dues & Cont. to Org.	5-02-99-060					7,000.00
Other Maint. & Oper. Exp.	5-02-99-990	29,108.55				50,000.00
Support to Zoning Adm.						50,000.00
Support to CLUP/CDP		13,300.00				75,000.00
Support to MDC		6,630.00				25,000.00
<b>Total MOOE</b>		<b>297,584.55</b>	-	-	-	<b>626,400.00</b>
Capital Outlays						
Office Equipment	1-07-05-020		-			
IT Equipment	1-07-05-030	49,280.00	-			
External Drive 1TB						10,000.00
Xerox Automatic Feeder						25,000.00
Motor Vehicle (Motorcycle w/ Sidecar)	1-07-06-010					100,000.00
Other Property, Plant & Equipment	1-07-99-990		-			
<b>Total Capital Outlay</b>		<b>49,280.00</b>	-	-	-	<b>135,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>2,161,034.57</b>	-	-	-	<b>3,140,251.32</b>

Prepared by:

Reviewed by:

Approved:

  
**EDNA U. TOLENTINO**  
Department Head

  
**EVELYN R. ALONZO**  
Municipal Budget Officer

  
**ALFREDO P. VALDEZ, JR., M.D.**  
Municipal Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
**San Nicolas, Ilocos Norte**

Office: **OFFICE OF THE MUNICIPAL CIVIL REGISTRAR**

Object of Expenditure (1)	Account Code (2)	Past Year 2016 Actual (3)	Current Year Estimate			Budget Year 2018 Proposed (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Personal Services						
Salaries & Wages - Regular	5-01-01-010	616,624.12				1,048,428.00
PERA	5-01-02-010	48,000.00				72,000.00
Representation Allowance	5-01-02-020	54,187.50				76,500.00
Transportation Allowance	5-01-02-030	54,187.50				76,500.00
Clothing/Uniform Allowance	5-01-02-040	10,000.00				15,000.00
Productivity Incentive Allowance	5-01-02-080	4,000.00				4,000.00
Other Bonuses & Allowances	5-01-02-990	58,407.00				87,369.00
Cash Gift	5-01-02-150	10,000.00				87,369.00
Year End Bonus	5-01-02-140	58,503.00				15,000.00
Retirement & Life Ins. Prem.	5-01-03-010	73,994.89				125,811.36
Pag-ibig Contributions	5-01-03-020	12,332.48				20,968.56
Philhealth Contributions	5-01-03-030	6,150.00				8,850.00
Employess Comp. Ins. Prem.	5-01-03-040	2,400.00				3,600.00
Terminal Leave Benefits	5-01-04-030					
Loyalty Pay	5-01-04-990	5,000.00				5,000.00
Productivity Enhancement Incentive	5-01-04-990	10,000.00				-
<b>Total Personal Services</b>		<b>1,023,786.49</b>	-	-	-	<b>1,646,395.92</b>
Maintenance and Other Operating Expenses						
Travelling Expenses	5-02-01-010	20,724.00				40,000.00
Training Expenses (IEC)	5-02-02-010	16,800.00				65,000.00
Office Supplies Expense	5-02-03-010	69,675.43				136,000.00
Telephone Exp.-Mobile	5-02-05-020	18,000.00				35,000.00
Rep. & Maint.-Mach. & Equipt.	5-02-13-050	7,500.00				35,000.00
Membership Dues & Cont. to Org.	5-02-99-060	5,000.00				15,000.00
Other Maint. & Oper. Exp.	5-02-99-990	8,060.00				20,000.00
<b>Total MOOE</b>		<b>145,759.43</b>	-	-	-	<b>346,000.00</b>

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE  
San Nicolas, Ilocos Norte**

Office: **OFFICE OF THE MUNICIPAL CIVIL REGISTRAR**

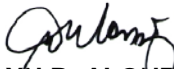
Object of Expenditure  (1)	Account Code  (2)	Past Year 2016 Actual (3)	Current Year Estimate			Budget Year 2018 Proposed (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Capital Outlays ICT Equipment (GLOBODOX) Furniture & Fixtures Photocopying Machine Office Equipment Outlay	1-07-05-030 1-07-07-010	106,875.00				-  50,000.00
<b>Total Capital Outlay</b>		<b>106,875.00</b>	-	-	-	<b>50,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>1,276,420.92</b>	-	-	-	<b>2,042,395.92</b>

Prepared by:

Reviewed by:

Approved:

**FELY M. BARAYUGA**  
Department Head

  
**EVELYN R. ALONZO**  
Municipal Budget Officer

  
**ALFREDO P. VALDEZ, JR., M.D.**  
Municipal Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
**San Nicolas, Ilocos Norte**

Office: **OFFICE OF THE MUNICIPAL BUDGET OFFICER**

Object of Expenditure  (1)	Account Code  (2)	Past Year 2016 Actual (3)	Current Year Estimate			Budget Year 2018 Proposed (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Personal Services						
Salaries & Wages - Regular	5-01-01-010	716,874.80				1,119,618.00
PERA	5-01-02-010	48,000.00				72,000.00
Representation Allowance	5-01-02-020	76,500.00				76,500.00
Transportation Allowance	5-01-02-030	76,500.00				76,500.00
Clothing/Uniform Allowance	5-01-02-040	10,000.00				15,000.00
Productivity Incentive Allowance	5-01-02-080	4,000.00				6,000.00
Other Bonuses & Allowances	5-01-02-990	59,408.00				93,250.00
Cash Gift	5-01-02-150	10,000.00				93,341.00
Year End Bonus	5-01-02-140	60,017.00				15,000.00
Retirement & Life Ins. Prem.	5-01-03-010	86,024.98				134,345.52
Pag-ibig Contributions	5-01-03-020	14,337.50				22,390.92
Philhealth Contributions	5-01-03-030	6,750.00				10,500.00
Employess Comp. Ins. Prem.	5-01-03-040	2,400.00				3,600.00
Terminal Leave Benefits	5-01-04-030					
Monetization of Leave Credits	5-01-04-990					
Loyalty Pay	5-01-04-990					-
Productivity Enhancement Incentive	5-01-04-990	10,000.00				-
<b>Total Personal Services</b>		<b>1,180,812.28</b>	-	-	-	<b>1,738,045.44</b>
Maintenance and Other Operating Expenses						
Travelling Expenses-Local	5-02-01-010	19,000.00				60,000.00
Training Expenses	5-02-02-010	11,200.00				35,000.00
Office Supplies Expense	5-02-03-010	76,402.24				150,000.00
Water Expenses	5-02-04-010					5,000.00
Telephone Exp.-Mobile	5-02-05-020	30,000.00				30,000.00
Rep. & Maint.-Mach. & Equipt.	5-02-13-050	25,000.00				15,000.00
Membership Dues & Cont. to Org.	5-02-99-060	9,800.00				20,000.00
Other Maint. & Oper. Exp.	5-02-99-990	2,160.00				30,000.00
<b>Total MOOE</b>		<b>173,562.24</b>	-	-	-	<b>345,000.00</b>



**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE  
San Nicolas, Ilocos Norte**


Office: **OFFICE OF THE MUNICIPAL BUDGET OFFICER**

Object of Expenditure  (1)	Account Code  (2)	Past Year 2016 Actual (3)	Current Year Estimate			Budget Year 2018 Proposed (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Capital Outlays						
IT Equipment (UPS)	1-07-05-030	4,600.00				
IT System						-
UPS (2 units)	1-07-99-990					
Computer Set						
Printer 3 in 1						
Furniture & Fixtures(Wood & Steel Cabs.)	1-07-07-010					
Other PPE (Calculator)	1-07-07-010					
<b>Total Capital Outlay</b>		<b>4,600.00</b>	-	-	-	<b>50,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>1,358,974.52</b>	-	-	-	<b>2,133,045.44</b>

Prepared by:

  
**EVELYN R. ALONZO**  
 Department Head

Reviewed by:

  
**EVELYN R. ALONZO**  
 Municipal Budget Officer

Approved:

  
**ALFREDO P. VALDEZ, JR., M.D.**  
 Municipal Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
**San Nicolas, Ilocos Norte**

Office: **OFFICE OF THE MUNICIPAL ACCOUNTANT**

Object of Expenditure  (1)	Account Code  (2)	Past Year 2016 Actual (3)	Current Year Estimate			Budget Year 2018 Proposed (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Personal Services						
Salaries & Wages - Regular	5-01-01-010	1,554,136.00				1,827,284.00
PERA	5-01-02-010	144,000.00				144,000.00
Representation Allowance	5-01-02-020	76,500.00				76,500.00
Transportation Allowance	5-01-02-030	76,500.00				76,500.00
Clothing/Uniform Allowance	5-01-02-040	30,000.00				30,000.00
Productivity Incentive Allowance	5-01-02-080	12,000.00				12,000.00
Other Bonuses & Allowances	5-01-02-990	129,554.00				152,239.00
Cash Gift	5-01-02-150	30,000.00				152,342.00
Year End Bonus	5-01-02-140	129,554.00				30,000.00
Retirement & Life Ins. Prem.	5-01-03-010	186,496.32				219,274.08
Pag-ibig Contributions	5-01-03-020	31,082.72				36,545.68
Philhealth Contributions	5-01-03-030	16,500.00				17,550.00
Employess Comp. Ins. Prem.	5-01-03-040	7,200.00				7,200.00
Terminal Leave Benefits	5-01-04-030					
Monetization of Leave Credits	5-01-04-990					
Loyalty Pay	5-01-04-990	5,000.00				10,000.00
Productivity Enhancement Incentive	5-01-04-990	30,000.00				-
<b>Total Personal Services</b>		<b>2,458,523.04</b>	-	-	-	<b>2,791,434.76</b>
Maintenance and Other Operating Expenses						
Travelling Expenses-Local	5-02-01-010	24,220.00				60,000.00
Training Expenses	5-02-02-010	17,500.00				100,000.00
Office Supplies Expense	5-02-03-010	155,170.47				250,000.00
Water Expenses	5-02-04-010	2,340.00				5,000.00
Telephone Exp.-Mobile	5-02-05-020	36,000.00				40,000.00
Internet Expenses	5-02-05-030					50,000.00
Rep. & Maint.-Mach. & Equipt.	5-02-13-050	3,150.00				80,000.00
Membership Dues & Cont. to Org.	5-02-99-060	6,000.00				20,000.00
Other Maint. & Oper. Exp.	5-02-99-990	8,616.00				50,000.00
<b>Total MOOE</b>		<b>252,996.47</b>	-	-	-	<b>655,000.00</b>

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
**San Nicolas, Ilocos Norte**


Office: **OFFICE OF THE MUNICIPAL ACCOUNTANT**

Object of Expenditure  (1)	Account Code  (2)	Past Year 2016 Actual (3)	Current Year Estimate			Budget Year 2018 Proposed (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Capital Outlays ICT Equipment	1-07-05-030		-		-	50,000.00
<b>Total Capital Outlay</b>		-	-	-	-	<b>50,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>2,711,519.51</b>	-	-	-	<b>3,496,434.76</b>

Prepared by:

  
**GERALDINE H. MATA**  
 Department Head

Reviewed by:

  
**EVELYN R. ALONZO**  
 Municipal Budget Officer

Approved:

  
**ALFREDO P. VALDEZ, JR., M.D.**  
 Municipal Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
**San Nicolas, Ilocos Norte**

Office: **OFFICE OF THE MUNICIPAL TREASURER**

Object of Expenditure  (1)	Account Code  (2)	Past Year 2016 Actual  (3)	Current Year Estimate			Budget Year 2018 Proposed  (7)
			First Semester (Actual)  (4)	Second Semester (Estimate)  (5)	Total  (6)	
<b>Personal Services</b>						
Salaries & Wages - Regular	5-01-01-010	2,891,025.93				3,507,930.00
PERA	5-01-02-010	331,032.26				360,000.00
Representation Allowance	5-01-02-020	125,906.25				127,500.00
Transportation Allowance	5-01-02-030	125,906.25				127,500.00
Clothing/Uniform Allowance	5-01-02-040	65,000.00				75,000.00
Productivity Incentive Allowance	5-01-02-080	26,000.00				28,000.00
Honoraria		12,600.00				-
Other Bonuses & Allowances	5-01-02-990	233,370.00				292,355.00
Cash Gift	5-01-02-150	70,000.00				75,000.00
Year End Bonus	5-01-02-140	243,279.00				292,355.00
Retirement & Life Ins. Prem.	5-01-03-010	346,923.11				420,951.60
Pag-ibig Contributions	5-01-03-020	57,820.52				70,158.60
Philhealth Contributions	5-01-03-030	31,925.00				35,250.00
Employess Comp. Ins. Prem.	5-01-03-040	16,541.52				18,000.00
Terminal Leave Benefits	5-01-04-030					-
Monetization of Leave Credits	5-01-04-990					-
Loyalty Pay	5-01-04-990	20,000.00				5,000.00
Productivity Enhancement Incentive	5-01-04-990	70,000.00				-
<b>Total Personal Services</b>		<b>4,667,329.84</b>	-	-	-	<b>5,435,000.20</b>
<b>Maintenance and Other Operating Expenses</b>						
Travelling Expenses-Local	5-02-01-010	56,257.00				100,000.00
Training Expenses	5-02-02-010	38,800.00				100,000.00
Office Supplies Expense (w/ Printer Rental)	5-02-03-010	146,508.81				186,000.00
Accountable Forms Expenses	5-02-03-020	206,250.00				190,000.00
Fuel, Oil & Lubricants Exp.	5-02-03-090	70,590.95				150,000.00
Other Supplies Expense	5-02-03-990	5,750.00				20,000.00
Water Expenses	5-02-04-010	3,175.00				10,000.00
Postage & Courier Services	5-02-05-010	24,500.00				75,000.00
Telephone Exp.-Landline	5-02-05-020	13,634.14				15,000.00

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE  
San Nicolas, Ilocos Norte**

Office: **OFFICE OF THE MUNICIPAL TREASURER**

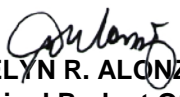
Object of Expenditure (1)	Account Code (2)	Past Year 2016 Actual (3)	Current Year Estimate			Budget Year 2018 Proposed (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Telephone Exp.-Mobile	5-02-05-020	51,000.00				56,200.00
Rep. & Maint.-Mach. & Equipt.	5-02-13-050	22,755.00				50,000.00
Rep. & Maint.-Transpo Equipt.	5-02-13-060	13,051.00				20,000.00
Fidelity Bond Premiums	5-02-16-020	15,000.00				20,000.00
Insurance Expenses	5-02-16-030	1,157.68				5,000.00
Membership Dues & Cont. to Org.	5-02-99-060	7,100.00				10,000.00
Other Maint. & Oper. Exp.	5-02-99-990	46,106.00				100,000.00
<b>Total MOOE</b>		<b>721,635.58</b>	-	-	-	<b>1,107,200.00</b>
<b>Capital Outlays</b>						
Office Equipment (Calculator)	1-07-05-020	10,000.00				7,500.00
IT Equipment	1-07-05-030	96,495.00				
2 computer printer & 6 UPS						115,000.00
CTC Software for ETRACS						-
Furniture & Fixtures	1-07-05-010	39,600.00				
Other Machinery & Equipment	1-07-05-990					
Cabinet Aircon						90,000.00
Window Type 1.5						-
<b>Total Capital Outlay</b>		<b>146,095.00</b>	-	-	-	<b>212,500.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>5,535,060.42</b>	-	-	-	<b>6,754,700.20</b>

Prepared by:

Reviewed by:

Approved:

  
**HENRY U. ULEP**  
Department Head

  
**EVELYN R. ALONZO**  
Municipal Budget Officer

  
**ALFREDO P. VALDEZ, JR., M.D.**  
Municipal Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
**San Nicolas, Ilocos Norte**

Office: **OFFICE OF THE MUNICIPAL ASSESSOR**


Object of Expenditure (1)	Account Code (2)	Past Year 2016 Actual (3)	Current Year Estimate			Budget Year 2018 Proposed (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
<b>Personal Services</b>						
Salaries & Wages - Regular	5-01-01-010	965,582.15				1,331,268.00
PERA	5-01-02-010	73,000.00				96,000.00
Representation Allowance	5-01-02-020	74,906.25				76,500.00
Transportation Allowance	5-01-02-030	74,906.25				76,500.00
Clothing/Uniform Allowance	5-01-02-040	15,000.00				20,000.00
Productivity Incentive Allowance	5-01-02-080	6,000.00				8,000.00
Other Bonuses & Allowances	5-01-02-990	79,926.00				110,939.00
Cash Gift	5-01-02-150	15,000.00				110,939.00
Year End Bonus	5-01-02-140	79,926.00				20,000.00
Retirement & Life Ins. Prem.	5-01-03-010	115,391.90				159,752.16
Pag-ibig Contributions	5-01-03-020	19,231.98				26,625.36
Philhealth Contributions	5-01-03-030	9,312.50				11,250.00
Employess Comp. Ins. Prem.	5-01-03-040	3,618.53				4,800.00
Terminal Leave Benefits	5-01-04-030					-
Monetization of Leave Credits	5-01-04-990	50,531.97				
Loyalty Pay	5-01-04-990	10,000.00				-
Productivity Enhancement Incentive	5-01-04-990	15,000.00				-
<b>Total Personal Services</b>		<b>1,607,333.53</b>	-	-	-	<b>2,052,573.52</b>
<b>Maintenance and Other Operating Expenses</b>						
Travelling Expenses-Local	5-02-01-010	34,005.24				72,500.00
Training Expenses	5-02-02-010	35,500.00				60,000.00
Office Supplies Expense	5-02-03-010	113,550.70				120,000.00
Fuel, Oil & Lubricants Exp.	5-02-03-090	5,370.47				30,000.00
Other Supplies Expense	5-02-03-990	1,602.00				10,000.00
Water Expenses	5-02-04-010	2,080.00				6,000.00
Telephone Exp.-Mobile	5-02-05-020	33,600.00				38,700.00
Internet Expenses	5-02-05-030	12,526.96				24,000.00
Rep. & Maint.-Mach. & Equipt.	5-02-13-050	21,927.00				30,000.00

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE  
San Nicolas, Ilocos Norte**


Office: **OFFICE OF THE MUNICIPAL ASSESSOR**

Object of Expenditure  (1)	Account Code  (2)	Past Year 2016 Actual  (3)	Current Year Estimate			Budget Year 2018 Proposed  (7)
			First Semester (Actual)  (4)	Second Semester (Estimate)  (5)	Total  (6)	
Rep. & Maint.-Transpo Equipt.	5-02-13-060	2,700.00				20,000.00
Membership Dues & Cont. to Org.	5-02-99-060	6,300.00				20,000.00
Other Maint. & Oper. Exp.	5-02-99-990	5,990.16				25,000.00
Regala						350,000.00
General Revision		100,300.00				426,325.00
<b>Total MOOE</b>		<b>375,452.53</b>	-	-	-	<b>1,232,525.00</b>
Capital Outlays						
Office Equipment (Plotter)						
IT Equipment (Server, Signature Pads,Scanner)	1-07-05-030	125,556.00	-	-	-	
Laptop						60,000.00
Desktop w/ Printer & Scanner						70,000.00
Furniture & Fixtures (Steel Cabinet)	1-07-07-010		-	-	-	20,000.00
Other Machinery & Equipment	1-07-05-990					
Split type Aircon						50,000.00
Regala						
Additional Server						
UPS (2)						40,000.00
Scanner						
Server Hard Disk (4)						40,000.00
<b>Total Capital Outlay</b>		<b>125,556.00</b>	-	-	-	<b>280,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>2,108,342.06</b>	-	-	-	<b>3,565,098.52</b>

Prepared by:

  
**ALEXANDER J. TUMAMAO**  
Department Head

Reviewed by:

  
**EVELYN R. ALONZO**  
Municipal Budget Officer

Approved:

  
**ALFREDO P. VALDEZ, JR., M.D.**  
Municipal Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
**San Nicolas, Ilocos Norte**

Office: **OFFICE OF THE MUNICIPAL ENGINEER**

Object of Expenditure  (1)	Account Code  (2)	Past Year 2016 Actual (3)	Current Year Estimate			Budget Year 2018 Proposed (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
<b>Personal Services</b>						
Salaries & Wages - Regular	5-01-01-010	629,124.00				1,055,628.00
PERA	5-01-02-010	24,000.00				48,000.00
Representation Allowance	5-01-02-020	63,750.00				76,500.00
Transportation Allowance	5-01-02-030	63,750.00				76,500.00
Clothing/Uniform Allowance	5-01-02-040	5,000.00				10,000.00
Productivity Incentive Allowance	5-01-02-080	2,000.00				4,000.00
Other Bonuses & Allowances	5-01-02-990	52,427.00				87,969.00
Cash Gift	5-01-02-150	5,000.00				87,969.00
Year End Bonus	5-01-02-140	52,427.00				10,000.00
Retirement & Life Ins. Prem.	5-01-03-010	75,494.88				126,675.36
Pag-ibig Contributions	5-01-03-020	12,582.48				21,112.56
Philhealth Contributions	5-01-03-030	5,250.00				7,950.00
Employess Comp. Ins. Prem.	5-01-03-040	1,200.00				2,400.00
Terminal Leave Benefits	5-01-04-030					
Monetization of Leave Credits	5-01-04-990					
Loyalty Pay	5-01-04-990					-
Productivity Enhancement Incentive	5-01-04-990	5,000.00				-
<b>Total Personal Services</b>		<b>997,005.36</b>	-	-	-	<b>1,614,703.92</b>
<b>Maintenance and Other Operating Expenses</b>						
Travelling Expenses-Local	5-02-01-010	21,880.00				100,000.00
Training Expenses	5-02-02-010					30,000.00
Office Supplies Expense	5-02-03-010	68,202.99				150,000.00
Fuel, Oil & Lubricants Exp.	5-02-03-090	504,447.16				1,500,000.00
Other Supplies Expense	5-02-03-990	1,700.00				5,000.00
Electricity Expenses	5-02-04-020					50,000.00
Telephone Exp.-Landline	5-02-05-020	7,410.18				15,000.00
Telephone Exp.-Mobile	5-02-05-020	21,500.00				42,000.00
Rep. & Maint.-Buildings	5-02-04-010	25,000.00				25,000.00
Rep. & Maint.-Mach. & Equipt.	5-02-13-050	50,000.00				1,700,000.00



**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
**San Nicolas, Ilocos Norte**

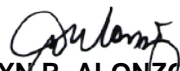
Office: **OFFICE OF THE MUNICIPAL ENGINEER**

Object of Expenditure (1)	Account Code (2)	Past Year 2016 Actual (3)	Current Year Estimate			Budget Year 2018 Proposed (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Rep. & Maint.-Transpo Equipt.	5-02-13-060	353,997.56				150,000.00
Insurance Expenses	5-02-16-030	10,712.35				100,000.00
Membership Dues & Cont. to Org.	5-02-99-060					
Other Maint. & Oper. Exp.	5-02-99-990	35,055.18				100,000.00
<b>Total MOOE</b>		<b>1,099,905.42</b>	-	-	-	<b>3,967,000.00</b>
Capital Outlays						
Office Equipment	1-07-05-020	30,000.00				
Surveying Equipment/Gadget						-
ICT Equipment	1-07-05-030					
Computer and Printer						70,000.00
Scanner (All in one)						20,000.00
Other Machinery & Equipment	1-07-05-990					
Stand Fan (2 units)						-
Motor Vehicle (Motorcycle)	1-07-06-010					150,000.00
<b>Total Capital Outlay</b>		<b>30,000.00</b>	-	-	-	<b>240,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>2,126,910.78</b>	-	-	-	<b>5,821,703.92</b>

Prepared by:

  
**VENONIE V. COLOMA, C.E.**  
 Department Head

Reviewed by:

  
**EVELYN R. ALONZO**  
 Municipal Budget Officer

Approved:

  
**ALFREDO P. VALDEZ, JR., M.D.**  
 Municipal Mayor

## PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

## San Nicolas, Ilocos Norte

Office:

## OFFICE OF THE MUNICIPAL HEALTH OFFICER

Object of Expenditure (1)	Account Code (2)	Past Year 2016 Actual (3)	Current Year Estimate			Budget Year 2018 Proposed (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Personal Services						
Salaries & Wages - Regular	5-01-01-010	2,547,580.34				3,390,860.00
PERA	5-01-02-010	205,000.00				264,000.00
Representation Allowance	5-01-02-020	76,500.00				76,500.00
Transportation Allowance	5-01-02-030	6,375.00				76,500.00
Clothing/Uniform Allowance	5-01-02-040	45,000.00				55,000.00
Subsistence Allowance	5-01-02-050	151,190.00				198,000.00
Laundry Allowance	5-01-02-060					19,800.00
Productivity Incentive Allowance	5-01-02-080	18,000.00				20,000.00
Hazard Pay	5-01-02-110	576,786.93				774,875.10
Longevity Pay	5-01-02-120	99,883.80				-
Medico Legal Allowance	5-01-02-990	12,000.00				50,000.00
Other Bonuses & Allowances	5-01-02-990	223,704.00				281,123.00
Cash Gift	5-01-02-150	43,000.00				281,123.00
Year End Bonus	5-01-02-140	217,988.00				55,000.00
Retirement & Life Ins. Prem.	5-01-03-010	305,709.64				406,903.20
Pag-ibig Contributions	5-01-03-020	50,951.60				67,817.20
Philhealth Contributions	5-01-03-030	27,450.00				36,000.00
Employess Comp. Ins. Prem.	5-01-03-040	10,300.00				13,200.00
Terminal Leave Benefits	5-01-04-030	790,270.44				1,285,577.84
Monetization of Leave Credits	5-01-04-990					
Loyalty Pay	5-01-04-990	15,000.00				10,000.00
Productivity Enhancement Incentive	5-01-04-990	45,000.00				-
<b>Total Personal Services</b>		<b>5,467,689.75</b>	-	-	-	<b>7,362,279.34</b>
Maintenance and Other Operating Expenses						
Travelling Expenses-Local	5-02-01-010	138,358.00				150,000.00
Training Expenses	5-02-02-010	6,900.00				120,000.00
Office Supplies Expense	5-02-03-010	167,572.92				175,000.00
Drugs & Medicines Expenses	5-02-03-070	386,475.00				400,000.00
Medical, Dental & Lab Supplies Expenses	5-02-03-080	191,505.00				500,000.00
Fuel, Oil & Lubricants Exp.	5-02-03-090	117,758.10				250,000.00
Other Supplies Expense	5-02-03-990	45,459.32				150,000.00

## PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

San Nicolas, Ilocos Norte

Office:

OFFICE OF THE MUNICIPAL HEALTH OFFICER

Object of Expenditure (1)	Account Code (2)	Past Year 2016 Actual (3)	Current Year Estimate			Budget Year 2018 Proposed (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Water Expenses	5-02-04-010	3,788.15				50,000.00
Electricity Expenses	5-02-04-020	104,342.05				500,000.00
Telephone Exp.-Landline	5-02-05-020	30,000.00				30,000.00
Telephone Exp.-Mobile	5-02-05-020	26,400.00				42,000.00
Internet Expenses	5-02-05-030					24,000.00
Other General Services	5-02-12-990	306,551.85				700,000.00
Rep. & Maint.-Office Bldgs.	5-02-13-040					150,000.00
Rep. & Maint.-Mach. & Equipt.	5-02-13-050	39,680.00				200,000.00
Rep. & Maint.-Transpo Equipt.	5-02-13-060	850.00				150,000.00
Insurance Expenses	5-02-16-030	57,410.07				150,000.00
Membership Dues & Cont. to Org.	5-02-99-060					10,000.00
Other Maint. & Oper. Exp.	5-02-99-990	81,162.66				100,000.00
Support to Medical Mission		407,438.00				300,000.00
Support to Aids Program						50,000.00
Support to TB Control Program		32,850.00				50,000.00
Support to Pathologist		55,000.00				60,000.00
Support to Chikungunya/Dengue Control						395,000.00
Support to Rabies Elimination						180,000.00
GAD-Aid to BNS (1,800/yr)		79,650.00				86,400.00
GAD- Aid to BHW (1,800/yr)		333,000.00				333,000.00
GAD- Maternity Package		499,950.00				500,000.00
<b>Total MOOE</b>		<b>3,112,101.12</b>	-	-	-	<b>5,805,400.00</b>
Capital Outlays						
Hospital and Health Centers	1-07-04-030					
IT Equipment	1-07-05-030	89,670.00				
Other Machinery & Equipment (Aircon)	1-07-05-990					200,000.00
Furniture & Fixtures	1-07-07-010					
Motor Vehicle	1-07-06-010					
Motorcycle w/ Side car (kurong kurong)						100,000.00

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**

**San Nicolas, Ilocos Norte**

Office: **OFFICE OF THE MUNICIPAL HEALTH OFFICER**

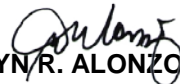
Object of Expenditure (1)	Account Code (2)	Past Year 2016 Actual (3)	Current Year Estimate			Budget Year 2018 Proposed (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
<b>Total Capital Outlay</b>		<b>89,670.00</b>	-	-	-	<b>300,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>8,669,460.87</b>	-	-	-	<b>13,467,679.34</b>

Prepared by:

Reviewed by:

Approved:

**LEONEIL C. OBIEN, M.D.**  
Department Head

  
**EVELYN R. ALONZO**  
Municipal Budget Officer

  
**ALFREDO P. VALDEZ, JR., M.D.**  
Municipal Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
**San Nicolas, Ilocos Norte**

Office:

## OFFICE OF THE MUNICIPAL AGRICULTURIST

Object of Expenditure  (1)	Account Code  (2)	Past Year 2016 Actual (3)	Current Year Estimate			Budget Year 2018 Proposed (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
<b>Personal Services</b>						
Salaries & Wages - Regular	5-01-01-010	2,299,613.00				2,591,882.00
PERA	5-01-02-010	240,000.00				240,000.00
Representation Allowance	5-01-02-020	76,500.00				76,500.00
Transportation Allowance	5-01-02-030	76,500.00				76,500.00
Clothing/Uniform Allowance	5-01-02-040	50,000.00				50,000.00
Productivity Incentive Allowance	5-01-02-080	20,000.00				20,000.00
Other Bonuses & Allowances	5-01-02-990	191,574.00				215,447.00
Cash Gift	5-01-02-150	50,000.00				216,728.00
Year End Bonus	5-01-02-140	191,574.00				50,000.00
Retirement & Life Ins. Prem.	5-01-03-010	275,953.56				311,025.84
Pag-ibig Contributions	5-01-03-020	45,992.26				53,763.76
Philhealth Contributions	5-01-03-030	25,945.00				26,850.00
Employess Comp. Ins. Prem.	5-01-03-040	12,000.00				12,000.00
Terminal Leave Benefits	5-01-04-030					242,708.61
Monetization of Leave Credits	5-01-04-990					
Loyalty Pay	5-01-04-990	20,000.00				15,000.00
Productivity Enhancement Incentive	5-01-04-990	50,000.00				-
<b>Total Personal Services</b>		<b>3,625,651.82</b>	-	-	-	<b>4,198,405.21</b>
<b>Maintenance and Other Operating Expenses</b>						
Travelling Expenses-Local	5-02-01-010	338,760.00				275,000.00
Training Expenses	5-02-02-010	50,000.00				50,000.00
Office Supplies Expense	5-02-03-010	128,530.70				150,000.00
Fuel, Oil & Lubricants Exp.	5-02-03-090	37,984.76				50,000.00
Agricultural Supplies Expense	5-02-03-100	82,732.00				170,000.00
Other Supplies Expense	5-02-03-990	2,450.00				10,000.00
Water Expenses	5-02-04-010	950.00				5,000.00
Telephone Exp.-Landline	5-02-05-020	13,629.20				15,000.00
Telephone Exp.-Mobile	5-02-05-020	42,000.00				45,000.00
Rep. & Maint.-Buildings (Nursery)	5-02-13-040					50,000.00
Rep. & Maint.-Mach. & Equipt.	5-02-13-050	14,800.00				20,000.00

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
**San Nicolas, Ilocos Norte**

Office: **OFFICE OF THE MUNICIPAL AGRICULTURIST**


Object of Expenditure (1)	Account Code (2)	Past Year 2016 Actual (3)	Current Year Estimate			Budget Year 2018 Proposed (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Rep. & Maint.-Transpo Equipt.	5-02-13-060	600.00				25,000.00
Donations	5-02-99-080	199,773.00				
Other Maint. & Oper. Exp.	5-02-99-990	64,090.00				100,000.00
Supplies & Equipment for AI of Goats						
Skills/Livelihood Training Progs.		194,775.00				300,000.00
Anti Rabies vaccine booster for AEW						100,000.00
Fingerlings (Tilapia) for RBOs						80,000.00
<b>Total MOOE</b>		<b>1,171,074.66</b>	-	-	-	<b>1,445,000.00</b>
Capital Outlays						
Buildings (Tile Works)	1-07-04-010					
Office Equipment	1-07-05-020					
Heavy Duty Camera/Videocam						60,000.00
IT Equipment	1-07-05-030	78,800.00				
Laptop (I7 w/ built in#pad & complete Acce						70,000.00
Furniture & Fixtures	1-07-07-010					
(Training Tables & Chairs)						150,000.00
(Steel Cabinets)						50,000.00
Other Machinery & Equipment	1-07-05-990	20,000.00				
(Portable Generator w/ Inverter 1500w)						50,000.00
Other PPE	1-07-99-990					
Motor Vehicle	1-07-06-010					
<b>Total Capital Outlay</b>		<b>98,800.00</b>	-	-	-	<b>380,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>4,895,526.48</b>	-	-	-	<b>6,023,405.21</b>

Prepared by:

Reviewed by:

Approved:

**NORMA B. CALAMAYAN**  
Department Head

  
**EVELYN R. ALONZO**  
Municipal Budget Officer

  
**ALFREDO P. VALDEZ, JR., M.D.**  
Municipal Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
**San Nicolas, Ilocos Norte**

Office: **OFFICE OF THE MUNICIPAL SOCIAL WELFARE & DEVELOPMENT OFFICER**

Object of Expenditure (1)	Account Code (2)	Past Year 2016 Actual (3)	Current Year Estimate			Budget Year 2018 Proposed (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
<b>Personal Services</b>						
Salaries & Wages - Regular	5-01-01-010	734,184.00				1,051,657.00
PERA	5-01-02-010	48,000.00				72,000.00
Representation Allowance	5-01-02-020	76,500.00				76,500.00
Transportation Allowance	5-01-02-030	76,500.00				76,500.00
Clothing/Uniform Allowance	5-01-02-040	10,000.00				15,000.00
Subsistence Allowance	5-01-02-050	33,100.00				54,000.00
Productivity Incentive Allowance	5-01-02-080	2,000.00				6,000.00
Other Bonuses & Allowances	5-01-02-990	61,182.00				87,850.00
Cash Gift	5-01-02-150	10,000.00				87,850.00
Year End Bonus	5-01-02-140	61,182.00				15,000.00
Retirement & Life Ins. Prem.	5-01-03-010	88,102.08				126,198.84
Pag-ibig Contributions	5-01-03-020	14,683.68				21,033.14
Philhealth Contributions	5-01-03-030	7,200.00				8,700.00
Employess Comp. Ins. Prem.	5-01-03-040	2,400.00				3,600.00
Terminal Leave Benefits	5-01-04-030					
Monetization of Leave Credits	5-01-04-990					
Loyalty Pay	5-01-04-990					
Productivity Enhancement Incentive	5-01-04-990	10,000.00				-
<b>Total Personal Services</b>		<b>1,235,033.76</b>	-	-	-	<b>1,701,888.98</b>
<b>Maintenance and Other Operating Expenses</b>						
Travelling Expenses-Local	5-02-01-010	33,247.00				70,000.00
Training Expenses	5-02-02-010	3,500.00				50,000.00
Office Supplies Expense	5-02-03-010	100,000.00				100,000.00
Other Supplies Expense	5-02-03-990					
Water Expenses	5-02-04-010	1,920.00				5,000.00
Telephone Exp.-Mobile	5-02-05-020	29,500.00				30,000.00
Rep. & Maint.-Mach. & Equipt.	5-02-13-050	2,250.00				25,000.00

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
**San Nicolas, Ilocos Norte**

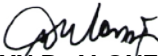
Office: **OFFICE OF THE MUNICIPAL SOCIAL WELFARE & DEVELOPMENT OFFICER**

Object of Expenditure (1)	Account Code (2)	Past Year 2016 Actual (3)	Current Year Estimate			Budget Year 2018 Proposed (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Donations	5-02-99-080	615,500.00				1,000,000.00
Other Maint. & Oper. Exp.	5-02-99-990	17,543.53				70,000.00
ID for Indigents						100,000.00
GAD Programs						
Aid to DCW's (2,500/mo)		737,500.00				750,000.00
Skills Training Programs		152,430.00				200,000.00
Skills Training for Youth						100,000.00
Capital Assistance (SEA-K)						200,000.00
Philhealth for Indigents/DCW/Others		2,361,600.00				3,000,000.00
Support to SPDR Survey		20,000.00				
Point of Care Ptoqram		240,200.00				400,000.00
<b>Total MOOE</b>		<b>4,315,190.53</b>	-	-	-	<b>6,100,000.00</b>
Capital Outlays						
Office Equipment	1-07-05-020	4,000.00				
IT Equipment	1-07-05-030	41,490.00				
Computer Desktop w/ accessories						50,000.00
Other Machinery & Equipment	1-07-05-990					
Airconditioning Unit (aparador type)						100,000.00
Motor Vehicle (Tricycle)	1-07-06-010					100,000.00
<b>Total Capital Outlay</b>		<b>45,490.00</b>	-	-	-	<b>250,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>5,595,714.29</b>	-	-	-	<b>8,051,888.98</b>

Prepared by:

**DENNIS M. VILLA**  
**Department Head**

Reviewed by:

  
**EVELYN R. ALONZO**  
**Municipal Budget Officer**

Approved:

  
**ALFREDO P. VALDEZ, JR., M.D.**  
**Municipal Mayor**



**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
**San Nicolas, Ilocos Norte**

Office: **OFFICE OF THE MUNICIPAL ENVIRONMENT & NATURAL RESOURCES OFFICER**

Object of Expenditure  (1)	Account 2015  (2)	Past Year 2016 Actual (3)	Current Year Estimate			Budget Year 2018 Proposed (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
<b>Personal Services</b>						
Salaries & Wages - Regular	5-01-01-010	673,120.16				1,228,044.00
PERA	5-01-02-010	33,000.00				96,000.00
Representation Allowance	5-01-02-020	73,312.50				76,500.00
Transportation Allowance	5-01-02-030	73,312.50				76,500.00
Clothing/Uniform Allowance	5-01-02-040	5,000.00				20,000.00
Productivity Incentive Allowance	5-01-02-080	2,000.00				8,000.00
Other Bonuses & Allowances	5-01-02-990	49,921.00				102,337.00
Cash Gift	5-01-02-150	10,000.00				102,337.00
Year End Bonus	5-01-02-140	66,136.00				20,000.00
Retirement & Life Ins. Prem.	5-01-03-010	80,247.12				147,365.28
Pag-ibig Contributions	5-01-03-020	13,374.52				24,560.88
Philhealth Contributions	5-01-03-030	6,100.00				10,500.00
Employess Comp. Ins. Prem.	5-01-03-040	1,619.44				4,672.08
Terminal Leave Benefits	5-01-04-030					
Loyalty Pay	5-01-04-990					
Productivity Enhancement Incentive	5-01-04-990	10,000.00				-
<b>Total Personal Services</b>		<b>1,097,143.24</b>	-	-	-	<b>1,916,816.24</b>
<b>Maintenance and Other Operating Expenses</b>						
Travelling Expenses-Local	5-02-01-010	36,560.00			-	60,000.00
Training Expenses	5-02-02-010	20,500.00			-	40,000.00
Office Supplies Expense	5-02-03-010	20,778.91			-	60,000.00
Fuel, Oil & Lubricants Exp.	5-02-03-090	633,393.40			-	1,500,000.00
Other Supplies Expense	5-02-03-990	75,586.00			-	140,000.00
Water Expenses	5-02-04-010				-	3,600.00
Electricity Expenses	5-02-04-020				-	150,000.00
Telephone Exp.-Landline	5-02-05-020	13,629.17			-	18,000.00
Telephone Exp.-Mobile	5-02-05-020	27,700.00			-	30,000.00

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
**San Nicolas, Ilocos Norte**


Office: **OFFICE OF THE MUNICIPAL ENVIRONMENT & NATURAL RESOURCES OFFICER**

Object of Expenditure (1)	Account Code (2)	Past Year 2016 Actual (3)	Current Year Estimate			Budget Year 2018 Proposed (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Environment/Sanitary Services	5-02-12-010	705,346.04			-	1,221,696.00
Rep. & Maint.-Mach. & Eqipt.	5-02-13-050	10,000.00			-	1,000,000.00
Rep. & Maint.-Transpo Eqipt.	5-02-13-060	88,373.00			-	100,000.00
Membership Dues & Cont. to Org.	5-02-99-060				-	5,000.00
Other Maint. & Oper. Exp.	5-02-99-990	59,875.00			-	50,000.00
10yr SWMP Formulation					-	
IEC on SWM					-	150,000.00
Search for Best SWM Imp.		350,000.00			-	700,000.00
WACS		16,477.65			-	
Greening Projects/Nursery Activities					-	150,000.00
Technology Trainings					-	100,000.00
Planting Materials/Treeguards/Seedling Propagation					-	150,000.00
Workshops/Trainings on Solid Waste & Envi Mgt.					-	200,000.00
<b>Total MOOE</b>		<b>2,058,219.17</b>	-	-	-	<b>5,828,296.00</b>
Capital Outlays						
Other Structures	1-07-04-990				-	
Closure & Rehab. Of Controlled Dumpsite						1,413,000.00
ICT Equipment	1-07-05-030					
Laptop, Tablet & Digicam for Geo Tagging						100,000.00
Other Machinery & Equipment	1-07-05-990	29,340.00			-	
Mini Dumptruck	1-07-05-080					1,200,000.00
Bottle Crusher/Bio Shredders						900,000.00
Other PPE (Wheel Borrow, Spade, Rake,etc)						50,000.00
Motorcycle (towing kurong-kurong)	1-07-06-010				-	150,000.00
<b>Total Capital Outlay</b>		<b>29,340.00</b>	-	-	-	<b>3,813,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>3,184,702.41</b>	-	-	-	<b>11,558,112.24</b>

Prepared by:

  
**MARILYN U. TOLENTINO**  
 Department Head

Reviewed by:

  
**EVELYN R. ALONZO**  
 Municipal Budget Officer

Approved:

  
**ALFREDO P. VALDEZ, JR., M.D.**  
 Municipal Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**

**San Nicolas, Ilocos Norte**

**SUPPORT FOR SENIOR CITIZENS & PERSONS WITH DISABILITIES**

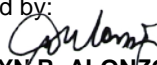
Office:

Object of Expenditure (1)	Account Code (2)	Past Year 2016 Actual (3)	Current Year Estimate			Budget Year 2018 Proposed (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
<b>For Senior Citizens:</b>						
Honorarium for OSCA Head		96,000.00			-	96,000.00
Travelling Expenses	5-02-01-010	3,800.00			-	40,000.00
Office Supplies Expense	5-02-03-010	12,594.01			-	30,000.00
ID Printer Materials		148,210.00			-	150,000.00
Telephone Exp.-Mobile	5-02-05-020	12,000.00			-	24,000.00
Rep. & Maint.-Mach. & Equipt.	5-02-13-050				-	20,000.00
Other Maint. & Oper. Exp.	5-02-99-990				-	
Birthday Package		932,980.00			-	1,040,360.00
Elderly Week Celebration		35,000.00			-	35,000.00
Christmas Celebration		33,000.00			-	33,500.00
Valentine's Celebration		-			-	40,000.00
Ballroom Dancing		36,000.00			-	15,000.00
Cash Incentive		35,000.00			-	70,000.00
ICT Equipment (Flipper)	1-07-05-030				-	
Digital Persona		47,800.00			-	
Computer					-	
<b>Total</b>		<b>1,392,384.01</b>	-	-	-	<b>1,593,860.00</b>
Honorarium for PWD Focal Person		36,000.00			-	60,000.00
Travelling Expenses	5-02-01-010				-	30,000.00
ID Printer Materials					-	0.00
Other Maint. & Oper. Exp.	5-02-99-990				-	30,000.00
Socialization					-	30,000.00
Capital Assistance					-	70,000.00
Skills Training					-	50,000.00
PWD Month Celebration					-	50,000.00
Birthday Package					-	170,500.00
Paralympics		40,250.00			-	50,000.00
Support to CBR					-	50,000.00
Tables, Chairs & Cabinets					-	30,000.00
<b>Total</b>		<b>76,250.00</b>	-	-	-	<b>620,500.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>1,468,634.01</b>	-	-	-	<b>2,214,360.00</b>

Prepared by:

**DENNIS M. VILLA**  
Department Head

Reviewed by:

  
**EVELYN R. ALONZO**  
Municipal Budget Officer

Approved:

  
**ALFREDO P. VALDEZ, JR., M.D.**  
Municipal Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
**San Nicolas, Ilocos Norte**

Office: **SUPPORT FOR LOCAL COUNCIL FOR THE PROTECTION OF CHILDREN**


Object of Expenditure  (1)	Account Code  (2)	Past Year 2016 Actual (3)	Current Year Estimate			Budget Year 2018 Proposed (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Personal Services						
<b>Total Personal Services</b>		-	-	-	-	-
Maintenance and Other Operating Expenses						
Other Maint. & Oper. Exp.	5-02-99-990					
Family Week Celebration		28,600.00			-	50,000.00
Universal Children's Month Celebration		111,510.25			-	130,000.00
Supplemental Feeding		48,352.25			-	130,000.00
Training on DCWs on PES		-			-	30,000.00
Youth Homes for Children (CICL)		5,733.99			-	50,000.00
Educational Assistance		175,651.33			-	232,101.01
Day Care Children's Books		144,400.00			-	150,000.00
Vitamin Supplements for Malnourished Children		-			-	-
Operation Tuli		27,460.00			-	30,000.00
Operation Gupit		30,000.00			-	50,000.00
<b>Total MOOE</b>		<b>571,707.82</b>	-	-	-	<b>852,101.01</b>
Capital Outlays						
<b>Total Capital Outlay</b>		-	-	-	-	-
<b>TOTAL APPROPRIATIONS</b>		<b>571,707.82</b>	-	-	-	<b>852,101.01</b>

Prepared by:

Reviewed by:

Approved:

**DENNIS M. VILLA**  
Department Head

  
**EVELYN R. ALONZO**  
Municipal Budget Officer

  
**ALFREDO P. VALDEZ, JR., M.D.**  
Municipal Mayor

## PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

San Nicolas, Ilocos Norte

Office:

## NON-OFFICE EXPENDITURES

Object of Expenditure (1)	Account Code (2)	Past Year 2016 Actual (3)	Current Year (Estimate)			Budget Year 2018 Proposed (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
<b>Municipal Obligations</b>						
<b>Subsidy to NGAs</b>						
1. Mun. Gov't. Operations Officer						
Travelling Expenses-Local	5-02-01-010	21,483.00				30,000.00
Training Expenses	5-02-02-010	0.00				20,000.00
Office Supplies Expense	5-02-03-010	7,622.42				25,000.00
Telephone Exp.-Mobile	5-02-05-020	12,000.00				12,000.00
Rep. & Maint.-Mach. & Equipt.	5-02-13-050	0.00				15,000.00
Subsidy to NGAs	5-02-14-020	72,000.00				72,000.00
Other Maint. & Oper. Exp.	5-02-99-990	14,674.00				20,000.00
ITC Equipment (Laptop & (Audio Recorder)						50,000.00 5,000.00
<b>Sub-total</b>		<b>127,779.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>249,000.00</b>
2. Circuit Municipal Audit Unit						
Travelling Expenses-Local	5-02-01-010	1,040.00				30,000.00
Office Supplies Expense	5-02-03-010	29,996.00				30,000.00
Fuel, Oil & Lubricants Exp.	5-02-03-090	1,212.00				14,000.00
Telephone Exp.-Landline	5-02-05-020	4,732.70				16,000.00
ICT Equipment Outlay	1-07-05-030	-				30,000.00
Furniture & Fixtures	1-07-07-010	29,990.00				20,000.00
Other Machinery & Equipment	1-07-05-990	-				
<b>Sub-total</b>		<b>66,970.70</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>140,000.00</b>
3. Municipal Trial Court						
Subsidy to NGAs	5-02-14-020	54,000.00				54,000.00
Office Supplies Expense	5-02-03-010	-				20,000.00
Electricity Expenses	5-02-04-020	42,805.16				60,000.00
Rep. & Maint.-Mach. & Equipt.	5-02-13-050	-				10,000.00
Other Machinery & Equipment	1-07-05-990	-				
<b>Sub-total</b>		<b>96,805.16</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>144,000.00</b>
4. Municipal Fire Marshall						
Travelling Expenses-Local	5-02-01-010	13,040.00				40,000.00

## PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

## San Nicolas, Ilocos Norte

Object of Expenditure (1)	Account Code (2)	Past Year 2016 Actual (3)	Current Year (Estimate)			Budget Year 2018 Proposed (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Office Supplies Expense	5-02-03-010	40,000.00				40,000.00
Fuel, Oil & Lubricants Exp.	5-02-03-090	37,253.08				100,000.00
Electricity Expenses	5-02-04-020	48,278.35				60,000.00
Telephone Exp.-Mobile	5-02-05-020	7,200.00				10,800.00
Rep. & Maint.-Transpo Equipt.	5-02-13-060	166,220.00				200,000.00
Rep. & Maint.-Mach. & Equipt.	5-02-13-050	2,345.00				15,000.00
Other Maint. & Oper. Exp.	5-02-99-990	-				-
Other Structures	1-07-04-990	-				-
ICT Equipment Outlay	1-07-05-030	-				
Computer, Printer & Accessories						50,000.00
Furniture & Fixtures Outlay (Tables & Chairs)	1-07-07-010	16,000.00				50,000.00
Other Machinery & Equipment (Aircon)	1-07-05-990	-				50,000.00
Other PPE	1-07-99-990	-				-
<b>Sub-total</b>		<b>330,336.43</b>	-	-	-	<b>615,800.00</b>
5. Philippine National Police						
Travelling Expenses-Local	5-02-01-010	22,990.00				40,000.00
Training Expenses	5-02-02-010	8,670.00				-
Office Supplies Expense	5-02-03-010	123,000.00				123,000.00
Fuel, Oil & Lubricants Exp.	5-02-03-090	408,757.62				680,000.00
Military, Police & Traffic Supplies Exp.	5-02-03-120					50,000.00
Water Expenses	5-02-04-010	27,500.00				42,000.00
Electricity Expenses	5-02-04-020	120,000.00				132,000.00
Telephone Exp.-Landline	5-02-05-020	16,902.93				18,000.00
Telephone Exp.-Mobile	5-02-05-020	13,300.00				19,200.00
Internet Expenses	5-02-05-030	20,825.03				24,000.00
Rep. & Maint.-Mach. & Equipt.	5-02-13-050	22,084.00				50,000.00
Rep. & Maint.-Transpo Equipt.	5-02-13-060	168,168.98				200,000.00
Other Maint. & Oper. Exp.	5-02-99-990	19,345.24				20,000.00
Buildings & Other Structure	1-07-04-010	-				
Office Equipment Outlay	1-07-05-020	88,550.00				
Printing Machine & Scanner						95,000.00

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
**San Nicolas, Ilocos Norte**

Object of Expenditure (1)	Account Code (2)	Past Year 2016 Actual (3)	Current Year (Estimate)			Budget Year 2018 Proposed (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
ICT Equipment Outlay	1-07-05-030	45,000.00				
Radio Base System		28,800.00				
Handheld Radios						100,000.00
Desktop Computer & Printer						50,000.00
Other Machinery & Equipt. Outlay	1-07-05-990					50,000.00
Furniture & Fixtures Outlay (Steel Cabs. & Chairs)	1-07-07-010	50,000.00				60,000.00
Motor Vehicle Outlay (Motorcycle w/ Sidecar)	1-07-06-010					100,000.00
Other PPE (Const. of Deepwell)						100,000.00
Megaphone, Dslr Camera, E. Fan)						50,000.00
<b>Sub-total</b>		<b>1,183,893.80</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,003,200.00</b>
<b>Other Municipal Obligations</b>						
1. Maint. Of Plaza and Street Lights (1000-016)		192,575.06				250,000.00
2. Support for Teachers Day Celebration (3000-001)		267,830.00				300,000.00
3. Support to Educational Assistance Office (3000-004)	5-02-99-990	167,900.00				400,000.00
4. Support to Youth Welfare & Development Prog. (3000-005)		343,540.00				450,000.00
a. Support to Sports Dev't for Children		56,000.00				100,000.00
b. Skills Training for Youth (Referees)		78,540.00				
5. Support to Alternative Learning System (3000-006)		83,664.00				100,000.00
6. Support to Literacy Program (3000-007)		180,550.00				200,000.00
7. Cultural Revival Programs (3000-011)						
Damili Festival		684,562.00				1,000,000.00
Culture and Arts Development Programs		407,469.75				500,000.00
Tan-Ok Festival		482,905.00				500,000.00
8. Support to Nutrition Programs & Activities (3000-014)	5-02-99-990	133,846.00				150,000.00
9. Support to Poverty Alleviation Programs & Projects (3000-015)		5,000.00				322,000.00
10. Peace and Order Programs & Public Safety (3000-016)						
Aid to Traffic Enforcers	5-02-99-990	887,416.62				1,527,120.00
Insurance to Brgy. Tanods & Traffic Enforcers	5-02-99-990	33,400.00				50,000.00
Aid to Mun. Peace & Order Council	5-02-99-990	49,769.00				100,000.00
Aid to PLEB						10,000.00
Peace & Order Programs	5-02-99-990	512,550.00				1,000,000.00
CCTV						
Support to Katarungang Pambarangay		121,400.50				200,000.00

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
**San Nicolas, Ilocos Norte**

Object of Expenditure (1)	Account Code (2)	Past Year 2016 Actual (3)	Current Year (Estimate)			Budget Year 2017 Proposed (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
11. Employment Generation & Manpower (3000-018) Special Program for Employment		58,413.60			-	120,000.00
12. Support to Blood Letting Activities (3000-022)		94,630.00			-	100,000.00
13. Support to Mothering Center (3000-023)		2,608.66			-	100,000.00
14. Support to Agricultural & Fisheries Dev't. Programs (8000-002) Fertilizer Subsidy		679,264.00			-	300,000.00
Farmers Field School						50,000.00
Lakbay Aral						40,000.00
Gawad Saka, SIKAP Awards & Organic						70,000.00
Maintenance of Green House						20,000.00
Installation of Deepwell & Acce @ Greenhouse		77,372.00				100,000.00
Seed Dispersals (Corn & Vegetables)						100,000.00
Sugarcane Mill						300,000.00
Support to MAFC		30,950.00			-	58,000.00
Support to Fish Warden		12,000.00			-	12,000.00
Aid to Cooperatives		200,000.00			-	500,000.00
15. Livelihood Dev't./Ent. Dev't. Progs. (8000-006)		1,000,000.00			-	-
16. Tourism Development Programs & Promotion (8000-007)		237,814.00			-	700,000.00
17. Death Assistance to Brgy. Officials (9000-003)					-	100,000.00
18. Processing of Ownership Documents/Titling & Registration of Vehicles (9000-004)					-	500,000.00
19. Support to Newsletter (9000-005)		20,000.00			-	100,000.00
20. Support to Various Programs and Projects		225,406.00			-	1,050,000.00
21. Support to Archeological Excavation					-	-
22. Maintenance of Municipal Cemetery		37,550.00				
<b>TOTAL</b>		<b>4,280,544.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,479,120.00</b>
		<b>6,086,329.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,631,120.00</b>

Prepared by:

Reviewed by:

Approved by:

**ALFREDO P. VALDEZ, JR., M.D.**  
 Department Head

**EVELYN R. ALONZO**  
 Municipal Budget Officer

**ALFREDO P. VALDEZ, JR., M.D.**  
 Municipal Mayor



**Program Appropriation and Obligation by Object**

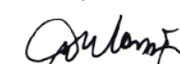
Office: **20% Development Fund**

Object of Expenditure (1)	Account Code	Past Year 2016 Actual (3)	Current Year (Estimate)			Budget Year 2018 Proposed (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
<b>I. SOCIAL DEVELOPMENT</b>						
1. Installation of Street Lights		2,098,281.69			-	5,000,000.00
2. Rehabilitation of Cultural/Historical Sites					-	
a. Rehabilitation/Improvement of SN Center for Arts and Culture/Museum					-	2,500,000.00
b. Improvement of Old House					-	1,000,000.00
3. Improvement of Rural Health Unit Building					-	500,000.00
4. Barangay Express Caravan Program					-	1,200,000.00
<b>II. ECONOMIC DEVELOPMENT</b>						
1. Construction/Rehab. Of Local Roads					-	3,840,420.20
2. Livestock Dispersal					-	
3. Improvement of SN Center for Arts & Culture					-	
4. Acquisition of Backhoe					-	
<b>III. ENVIRONMENTAL MANAGEMENT PROGRAM</b>						
1. Solid Waste Management Programs					-	
a. Establishment/Construction of Waste Water Treatment Facilities					-	3,000,000.00
b. Garbage Collection Truck					-	
c. Continuation of Materials Recovery Facility					-	
d. Installation of Main Line & Electrical System at Sanitary Landfill					-	
2. Rehabilitation of Drainage Canal					-	
<b>TOTAL</b>		<b>2,098,281.69</b>	-	-	-	<b>17,040,420.20</b>

Prepared by:

  
**EDNA U. TOLENTINO**  
 Mun. Planning & Dev't. Coordinator

Reviewed by:

  
**EVELYN R. ALONZO**  
 Municipal Budget Officer

Approved:

  
**HON. ALFREDO P. VALDEZ, JR., M.D.**  
 Municipal Mayor

**Program Appropriation and Obligation by Object**

Office: **5% LDRRMF**

Object of Expenditure  (1)	Account Code	Past Year 2016 Actual (3)	Current Year (Estimate)			Budget Year 2018 Proposed (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
<b>I. DISASTER PREVENTION AND MITIGATION</b>						
Provision of Crop Insurance		150,000.00		200,000.00	200,000.00	100,000.00
Updating of Hazard Maps						20,000.00
Continous dredging, declogging of canals, creeks & waterways		47,500.00		100,000.00	100,000.00	150,000.00
<b>II. DISASTER PREPAREDNESS</b>			-			
Conduct of Trainings to vulnerable communities		99,900.00	-	100,000.00	100,000.00	
Conduct of DDR Related Contests		18,056.75	18,056.00	21,944.00	40,000.00	50,000.00
Conduct of DDR Trainings for Students/Volunteers/Fire Brigade/BHWs		199,468.00				150,000.00
Conduct of Quarterly Simulation Drill on Earthquake/Monthly Drill on Fire		-				50,000.00
Conduct of Annual Basic Life Support System and Search and Rescue Operation Training		-	122,272.00	77,728.00	200,000.00	170,000.00
IEC on Disaster Preparedness, Prevention, Control & Mitigation		58,471.58	14,250.00	45,750.00	60,000.00	
IEC on Household survival Mgt., Early Warning Systems and Pre-Evacuation Management		-		10,000.00	10,000.00	50,000.00
Conduct of Disaster Camp Mangement Training						100,000.00
Conduct of CBDRRM Training/workshop						100,000.00
Formulation/development of SOP Manuals, IEC materials such as flyers, brochures & posters						100,000.00
Purchase of survival kits for indigents						200,000.00
Purchase of kitchen supplies and equipment						70,000.00
Dissemination of warning info as well as precautionary measures and suspension of classes to the public		9,225.00				5,000.00
Provision of Travelling Expenses/Training Expenses		-	-	30,000.00	30,000.00	50,000.00
Provision of Assistance to residents/farmers for loss/ Damage of agriculture products and properties		-		100,000.00	100,000.00	
Provision of emergency services and public assistance				100,000.00	100,000.00	
Provision of communication allowance to MDRRMO Staff		3,600.00	1,800.00	11,400.00	13,200.00	3,600.00
Workshops/Seminars and Meetings		-	-	100,000.00	100,000.00	

**Program Appropriation and Obligation by Object**

Office: **5% LDRRMF**

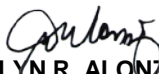
Object of Expenditure (1)	Account Code	Past Year 2016 Actual (3)	Current Year (Estimate)			Budget Year 2018 Proposed (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Purchase of Raincoats, Boots and Flashlights		54,352.00	-	100,000.00	100,000.00	70,000.00
Maintenance of disaster Response Equipments		-	-	200,000.00	200,000.00	100,000.00
Purchase of Fire Truck						1,700,000.00
Conduct of tree growing activities (tree planting, safeguarding, etc				50,000.00	50,000.00	
Purchase of communication, search and rescue, personal protective gears and equipment		694,800.00	694,800.00	5,200.00	700,000.00	478,948.53
Purchase of two-way handheld radio w/ handset		117,750.00		165,000.00	165,000.00	
Purchase of cadaver bags		-			-	100,000.00
Purchase of Chainsaw (Heavy Duty)		97,050.00	97,050.00	2,950.00	100,000.00	50,000.00
Purchase of tables & chairs						70,000.00
Purchase of concrete cutter						50,000.00
Purchase of tents						50,000.00
Purchase of CCTV and siren for flood monitoring				1,000,000.00	1,000,000.00	
Purchase of motorcycle w/ sidecar		95,000.00		112,750.21	112,750.21	
Fabrication of/Installation of Information Board		13,763.00		50,000.00	50,000.00	
<b>III. DISASTER RESPONSE, REHABILITATION &amp; RECOVERY</b>						
30% Quick Response Fund		373,974.70		2,117,550.09	2,117,550.09	2,321,806.52
Provide trainings on small & medium entrepreneurs			-	100,000.00	100,000.00	80,000.00
Food Supplies Expenses		55,927.00		110,000.00	110,000.00	100,000.00
Fuel, Oil & Lubricants Expenses		9,868.36		100,000.00	100,000.00	100,000.00
Provision of water, sanitation and medical assistance & meds.				100,000.00	100,000.00	100,000.00
Stockpiling and Relief Dist., Undertake Emergency clearing & repairs and provision of livelihood assistance		142,350.00	65,320.00	934,680.00	1,000,000.00	1,000,000.00
<b>TOTAL</b>		<b>2,241,056.39</b>	<b>1,013,548.00</b>	<b>6,044,952.30</b>	<b>7,058,500.30</b>	<b>7,739,355.05</b>

Prepared by:

Reviewed by:

Approved:

**RYAN ROLLAINE D. SIMON**  
LDRRMO III

  
**EVELYN R. ALONZO**  
Municipal Budget Officer

  
**HON. ALFREDO P. VALDEZ, JR., M.D.**  
Municipal Mayor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**

**San Nicolas, Ilocos Norte**

Office:

**Aid to Barangays and SK**

Object of Expenditure (1)	Account Code (2)	Past Year 2016 Actual (3)	Current Year Estimate			Budget Year 2018 Proposed (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Aid to Barangays		264,000.00			-	264,000.00
Aid to SK		24,000.00			-	24,000.00
<b>TOTAL APPROPRIATIONS</b>		<b>288,000.00</b>	-	-	-	<b>288,000.00</b>

Prepared by:

**ALFREDO P. VALDEZ, JR., M.D.**  
Department Head

Reviewed by:

**EVELYN R. ALONZO**  
Municipal Budget Officer

Approved:

**ALFREDO P. VALDEZ, JR., M.D.**  
Municipal Mayor