

Program Appropriation and Obligation by Object

Office: 5% DRRMF


Object of Expenditure (1)	Account Code	Past Year 2015 Actual (3)	Current Year (Estimate)			Budget Year 2017 Proposed (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
I. DISASTER PREVENTION AND MITIGATION						
Provision of Crop Insurance				200,000.00	200,000.00	100,000.00
Updating of Hazard Maps						20,000.00
Continous dredging, declogging of canals, creeks & waterways		-		100,000.00	100,000.00	150,000.00
II. DISASTER PREPAREDNESS						
Conduct of Trainings to vulnerable communities		-	-	100,000.00	100,000.00	
Conduct of DDR Related Contests			18,056.00	21,944.00	40,000.00	50,000.00
Conduct of DDR Trainings for Students/Volunteers/Fire Brigade/BHWs						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		73,864.00	122,272.00	77,728.00	200,000.00	170,000.00
IEC on Disaster Preparedness, Prevention, Control & Mitigation			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						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		1,800.00	1,800.00	11,400.00	13,200.00	3,600.00
Workshops/Seminars and Meetings		-	-	100,000.00	100,000.00	

Object of Expenditure (1)	Account Code	Past Year 2015 Actual (3)	Current Year (Estimate)			Budget Year 2017 Proposed (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Purchase of Raincoats, Boots and Flashlights		49,920.00	-	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	5,200.00	700,000.00	478,948.53
Purchase of two-way handheld radio w/ handset				165,000.00	165,000.00	
Purchase of cadaver bags		-			-	100,000.00
Purchase of Chainsaw (Heavy Duty)			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				112,750.21	112,750.21	
Fabrication of/Installation of Information Board				50,000.00	50,000.00	
III. DISASTER RESPONSE, REHABILITATION & RECOVERY						
30% Quick Response Fund		103,298.25		2,117,550.09	2,117,550.09	2,321,806.52
Provide trainings on small & medium entrepreneurs		50,000.00	-	100,000.00	100,000.00	80,000.00
Food Supplies Expenses		40,641.25		110,000.00	110,000.00	100,000.00
Fuel, Oil & Lubricants Expenses		49,466.05		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		193,192.00	65,320.00	934,680.00	1,000,000.00	1,000,000.00
TOTAL		562,181.55	1,013,548.00	6,044,952.30	7,058,500.30	7,739,355.05

Prepared by:


RYAN ROLLAINE D. SIMON
 LDRMO III

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: **20% Development Fund**


Object of Expenditure (1)	Account Code	Past Year 2015 Actual (3)	Current Year (Estimate)			Budget Year 2017 Proposed (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
I. SOCIAL DEVELOPMENT						
1. Installation of Street Lights		500,000.00	2,100,000.00		2,100,000.00	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			-	3,600,000.00	3,600,000.00	1,200,000.00
II. ECONOMIC DEVELOPMENT					-	
1. Construction/Rehab. Of Local Roads			-	-	-	3,840,420.20
2. Livestock Dispersal		100,000.00	-		-	
3. Improvement of SN Center for Arts & Culture			-		-	
4. Acquisition of Backhoe		1,990,000.00	-		-	
III. ENVIRONMENTAL MANAGEMENT PROGRAM						
1. Solid Waste Management Programs						
a. Establishment/Construction of Waste Water Treatment Facilities		-	-		-	P
b. Garbage Collection Truck		-		5,000,000.00	5,000,000.00	
c. Continuation of Materials Recovery Facility				3,500,000.00	3,500,000.00	
d. Installation of Main Line & Electrical System at Sanitary Landfill				394,001.20	394,001.20	
2. Rehabilitation of Drainage Canal			-	500,000.00	500,000.00	
TOTAL		2,590,000.00	2,100,000.00	12,994,001.20	15,094,001.20	14,040,420.20

Prepared by:

Reviewed by:

Approved:


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


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:

NON-OFFICE EXPENDITURES

Object of Expenditure (1)	Account Code (2)	Past Year 2015 Actual (3)	Current Year (Estimate)			Budget Year 2017 Proposed (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Municipal Obligations						
Subsidy to NGAs						
1. Mun. Gov't. Operations Officer						
Travelling Expenses-Local	5-02-01-010	25,000.00	19,883.00	10,117.00	30,000.00	30,000.00
Training Expenses	5-02-02-010	0.00	0.00	20,000.00	20,000.00	20,000.00
Office Supplies Expense	5-02-03-010	7,523.90	1,701.92	23,298.08	25,000.00	25,000.00
Telephone Exp.-Mobile	5-02-05-020	12,000.00	7,000.00	5,000.00	12,000.00	12,000.00
Rep. & Maint.-Mach. & Equipt.	5-02-13-050		0.00	15,000.00	15,000.00	15,000.00
Subsidy to NGAs	5-02-14-020	70,000.00	30,000.00	42,000.00	72,000.00	72,000.00
Other Maint. & Oper. Exp.	5-02-99-990	10,091.24	924.00	19,076.00	20,000.00	20,000.00
ITC Equipment (Laptop & Audio Recorder)						50,000.00
						5,000.00
Sub-total		124,615.14	59,508.92	134,491.08	194,000.00	249,000.00
2. Circuit Municipal Audit Unit						
Travelling Expenses-Local	5-02-01-010	7,270.00	1,040.00	28,960.00	30,000.00	30,000.00
Office Supplies Expense	5-02-03-010	24,746.70	-	30,000.00	30,000.00	30,000.00
Fuel, Oil & Lubricants Exp.	5-02-03-090	-	-	14,000.00	14,000.00	14,000.00
Telephone Exp.-Landline	5-02-05-020	2,366.38	2,366.33	13,633.67	16,000.00	16,000.00
ICT Equipment Outlay	1-07-05-030		-	30,000.00	30,000.00	30,000.00
Furniture & Fixtures	1-07-07-010		-	20,000.00	20,000.00	20,000.00
Other Machinery & Equipment	1-07-05-990	40,661.00	-	-	-	-
Sub-total		75,044.08	3,406.33	136,593.67	140,000.00	140,000.00
3. Municipal Trial Court						
Subsidy to NGAs	5-02-14-020	54,000.00	27,000.00	27,000.00	54,000.00	54,000.00
Office Supplies Expense	5-02-03-010	2,438.00	-	20,000.00	20,000.00	20,000.00
Electricity Expenses	5-02-04-020	41,302.07	19,321.84	40,678.16	60,000.00	60,000.00
Rep. & Maint.-Mach. & Equipt.	5-02-13-050		-	10,000.00	10,000.00	10,000.00
Other Machinery & Equipment	1-07-05-990	98,375.00	-	-	-	-
Sub-total		196,115.07	46,321.84	97,678.16	144,000.00	144,000.00
4. Municipal Fire Marshall						
Travelling Expenses-Local	5-02-01-010	1,520.00	-	40,000.00	40,000.00	40,000.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

San Nicolas, Ilocos Norte

Object of Expenditure (1)	Account Code (2)	Past Year 2015 Actual (3)	Current Year (Estimate)			Budget Year 2017 Proposed (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Office Supplies Expense	5-02-03-010	32,641.44	15,491.73	24,508.27	40,000.00	40,000.00
Fuel, Oil & Lubricants Exp.	5-02-03-090	40,996.94	9,186.09	90,813.91	100,000.00	100,000.00
Electricity Expenses	5-02-04-020	47,912.90	25,246.08	34,753.92	60,000.00	60,000.00
Telephone Exp.-Mobile	5-02-05-020	7,200.00	3,600.00	7,200.00	10,800.00	10,800.00
Rep. & Maint.-Transpo Equipt.	5-02-13-060	89,640.00	47,150.00	152,850.00	200,000.00	200,000.00
Rep. & Maint.-Mach. & Equipt.	5-02-13-050		400.00	14,600.00	15,000.00	15,000.00
Other Maint. & Oper. Exp.	5-02-99-990	8,631.66	-	-	-	-
Other Structures	1-07-04-990		-	300,000.00	300,000.00	-
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	-	16,000.00	50,000.00
Other Machinery & Equipment (Aircon)	1-07-05-990			10,000.00	10,000.00	50,000.00
Other PPE	1-07-99-990			50,000.00	50,000.00	-
Sub-total		228,542.94	117,073.90	724,726.10	841,800.00	615,800.00
5. Philippine National Police						
Travelling Expenses-Local	5-02-01-010	30,197.00	7,820.00	22,180.00	30,000.00	40,000.00
Training Expenses	5-02-02-010	-	-	30,000.00	30,000.00	-
Office Supplies Expense	5-02-03-010	76,061.47	65,020.89	57,979.11	123,000.00	123,000.00
Fuel, Oil & Lubricants Exp.	5-02-03-090	375,142.43	161,767.23	518,232.77	680,000.00	680,000.00
Military, Police & Traffic Supplies Exp.	5-02-03-120					50,000.00
Water Expenses	5-02-04-010	26,361.51	10,000.00	20,000.00	30,000.00	42,000.00
Electricity Expenses	5-02-04-020	99,490.86	62,755.42	57,244.58	120,000.00	132,000.00
Telephone Exp.-Landline	5-02-05-020	9,300.72	10,634.65	7,365.35	18,000.00	18,000.00
Telephone Exp.-Mobile	5-02-05-020	12,000.00	5,200.00	14,000.00	19,200.00	19,200.00
Internet Expenses	5-02-05-030		8,825.03	15,174.97	24,000.00	24,000.00
Rep. & Maint.-Mach. & Equipt.	5-02-13-050	4,130.00	11,544.00	38,456.00	50,000.00	50,000.00
Rep. & Maint.-Transpo Equipt.	5-02-13-060	175,061.64	115,502.00	84,498.00	200,000.00	200,000.00
Other Maint. & Oper. Exp.	5-02-99-990	20,000.00	12,397.24	7,602.76	20,000.00	20,000.00
Buildings & Other Structure	1-07-04-010			200,000.00	200,000.00	
Office Equipment Outlay	1-07-05-020		88,550.00	61,450.00	150,000.00	
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 2015 Actual (3)	Current Year (Estimate)			Budget Year 2017 Proposed (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
ICT Equipment Outlay	1-07-05-030			45,000.00	45,000.00	
Radio Base System				125,000.00	125,000.00	
Handheld Radios				30,000.00	30,000.00	100,000.00
Desktop Computer & Printer				45,000.00	45,000.00	50,000.00
Other Machinery & Equipt. Outlay	1-07-05-990	150,000.00		155,000.00	155,000.00	50,000.00
Furniture & Fixtures Outlay (Steel Cabs. & Chairs)	1-07-07-010	19,370.00	50,000.00	40,000.00	90,000.00	60,000.00
Motor Vehicle Outlay (Motorcycle w/ Sidecar)	1-07-06-010			-	-	100,000.00
Other PPE (Const. of Deepwell)						100,000.00
Megaphine, Dslr Camera, E. Fan)						50,000.00
Sub-total		997,115.63	610,016.46	1,574,183.54	2,184,200.00	2,003,200.00
Other Municipal Obligations						
1. Maint. Of Plaza and Street Lights (1000-016)		193,530.00	48,057.06	201,942.94	250,000.00	250,000.00
2. Support for Teachers Day Celebration (3000-001)				300,000.00	300,000.00	300,000.00
3. Support to Educational Assistance Office (3000-004)	5-02-99-990	235,900.00	16,800.00	383,200.00	400,000.00	400,000.00
4. Support to Youth Welfare & Development Prog. (3000-005)		250,000.00	122,360.00	327,640.00	450,000.00	450,000.00
a. Support to Sports Dev't for Children			56,000.00	44,000.00	100,000.00	100,000.00
5. Support to Alternative Learning System (3000-006)		21,630.00	12,800.00	87,200.00	100,000.00	100,000.00
6. Support to Literacy Program (3000-007)		167,570.00		200,000.00	200,000.00	200,000.00
7. Cultural Revival Programs (3000-011)					-	
Damili Festival		900,796.92	-	1,247,041.38	1,247,041.38	1,000,000.00
Culture and Arts Development Programs		730,345.61	37,494.75	462,505.25	500,000.00	500,000.00
a. Tan-Ok Festival				500,000.00	500,000.00	500,000.00
8. Support to Nutrition Programs & Activities (3000-014)	5-02-99-990	121,623.00	6,540.00	143,460.00	150,000.00	150,000.00
9. Support to Poverty Alleviation Programs & Projects (3000-015)		522,668.75	2,000.00	320,000.00	322,000.00	322,000.00
10. Peace and Order Programs & Public Safety (3000-016)						
Aid to Traffic Enforcers	5-02-99-990	890,077.50	378,930.00	998,070.00	1,377,000.00	1,527,120.00
Insurance to Brgy. Tanods & Traffic Enforcers	5-02-99-990	29,300.00	33,400.00	16,600.00	50,000.00	50,000.00
Aid to Mun. Peace & Order Council	5-02-99-990	78,603.17		100,000.00	100,000.00	100,000.00
Aid to PLEB				10,000.00	10,000.00	10,000.00
Peace & Order Programs	5-02-99-990	500,005.83	211,981.00	188,019.00	400,000.00	1,000,000.00
CCTV		1,500,000.00			-	
Support to Katarungang Pambarangay		94,775.00	-	150,000.00	150,000.00	200,000.00

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

Object of Expenditure (1)	Account Code (2)	Past Year 2015 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		100,137.60	29,206.80	120,793.20	150,000.00	120,000.00
12. Support to Blood Letting Activities (3000-022)		98,210.00	31,150.00	68,850.00	100,000.00	100,000.00
13. Support to Mothering Center (3000-023)		2,241.49	857.48	10,000.00	10,857.48	100,000.00
14. Support to Agricultural & Fisheries Dev't. Programs (8000-002)		218,887.50	385,670.00	689,330.00	1,075,000.00	
Fertilizer Subsidy						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						100,000.00
Seed Dispersals (Corn & Vegetables)						100,000.00
Sugarcane Mill						300,000.00
Support to MAFC		36,542.00	7,660.00	50,340.00	58,000.00	58,000.00
Support to Fish Warden		12,000.00	3,000.00	9,000.00	12,000.00	12,000.00
Aid to Cooperatives		-		500,000.00	500,000.00	500,000.00
15. Livelihood Dev't./Ent. Dev't. Progs. (8000-006)				1,339,573.90	1,339,573.90	-
16. Tourism Development Programs & Promotion (8000-007)		305,720.00	163,140.00	286,860.00	450,000.00	700,000.00
17. Death Assistance to Brgy. Officials (9000-003)		20,000.00	-	100,000.00	100,000.00	100,000.00
18. Processing of Ownership Documents/ Titling & Registration of Vehicles (9000-004)		48,442.05		500,000.00	500,000.00	500,000.00
19. Support to Newsletter (9000-005)				100,000.00	100,000.00	100,000.00
20. Support to Programs and Projects				1,050,000.00	1,050,000.00	1,050,000.00
21 Support to Archeological Excavation		69,020.00		-	-	-
TOTAL		3,934,942.14	1,244,995.28	6,287,436.10	7,532,431.38	11,479,120.00
		5,556,375.00	2,081,322.73	8,955,108.65	11,036,431.35	14,631,120.00

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

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

Office: **SUPPORT FOR BUB**

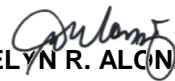
Object of Expenditure (1)	Account Code (2)	Past Year 2015 Actual (3)	Current Year Estimate			Budget Year 2017 Proposed (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Personal Services						
Total Personal Services		-	-	-	-	-
Maintenance and Other Operating Expenses						
Total MOOE		-	-	-	-	-
Capital Outlays						
Total Capital Outlay		-	-	-	-	-
TOTAL APPROPRIATIONS		-	-	-	-	-

Prepared by:

Reviewed by:

Approved:

Department Head


EVELYN R. ALCINZO
 Municipal Budget Officer


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 2015 Actual (3)	Current Year Estimate			Budget Year 2017 Proposed (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Personal Services						
Total Personal Services		-	-	-	-	-
Maintenance and Other Operating Expenses						
Other Maint. & Oper. Exp.	5-02-99-990					
Family Week Celebration		25,195.00	-	30,000.00	30,000.00	50,000.00
Universal Children's Month Celebration		98,289.25	-	100,000.00	100,000.00	130,000.00
Supplemental Feeding		8,265.00	-	34,700.06	34,700.06	130,000.00
Training on DCWs on PES		-	-	50,000.00	50,000.00	30,000.00
Youth Homes for Children (CICL)		-	5,733.99	44,266.01	50,000.00	50,000.00
Educational Assistance		205,000.00		250,000.00	250,000.00	232,021.01
Day Care Children's Books		79,300.00	-	150,000.00	150,000.00	150,000.00
Vitamin Supplements for Malnourished Children		16,017.62	-	30,000.00	30,000.00	-
Operation Tuli		9,891.00	27,460.00	-	27,460.00	30,000.00
Operation Gupit		19,997.00	30,000.00		30,000.00	50,000.00
Total MOOE		461,954.87	63,193.99	688,966.07	664,700.06	852,021.01
Capital Outlays						
Total Capital Outlay		-	-	-	-	-
TOTAL APPROPRIATIONS		461,954.87	63,193.99	688,966.07	664,700.06	852,021.01

Prepared by:

Reviewed by:

Approved:

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: **SUPPORT FOR PERSONS W/ DISABILITIES**

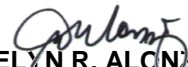
Object of Expenditure (1)	Account Code (2)	Past Year 2015 Actual (3)	Current Year Estimate			Budget Year 2017 Proposed (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Personal Services						
Total Personal Services		-	-	-	-	-
Maintenance and Other Operating Expenses						
Honorarium for PWD Focal Person		12,000.00	20,000.00	28,000.00		60,000.00
Travelling Expenses	5-02-01-010			20,000.00	20,000.00	30,000.00
Office Supplies Expense	5-02-03-010				-	0.00
ID Printer Materials				40,000.00	40,000.00	0.00
Telephone Exp.-Mobile	5-02-05-020				-	0.00
Rep. & Maint.-Mach. & Equipt.	5-02-13-050				-	0.00
Other Maint. & Oper. Exp.	5-02-99-990				-	30,000.00
Socialization					-	30,000.00
Capital Assistance				70,000.00	70,000.00	70,000.00
Skills Training				30,000.00	30,000.00	50,000.00
PWD Month Celebration				50,000.00	50,000.00	50,000.00
Birthday Package					-	170,500.00
Paralympics		9,000.00		50,000.00	50,000.00	50,000.00
Support to CBR					50,000.00	50,000.00
Total MOOE		21,000.00	20,000.00	288,000.00	260,000.00	590,500.00
Capital Outlays						
Improvement of PWD Office						
Tables, Chairs & Cabinets				30,000.00	30,000.00	30,000.00
Assistive Devices				50,000.00	50,000.00	
Total Capital Outlay		-	-	80,000.00	80,000.00	30,000.00
TOTAL APPROPRIATIONS		21,000.00	20,000.00	368,000.00	340,000.00	620,500.00

Prepared by:

Reviewed by:

Approved:

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: **SUPPORT FOR SENIOR CITIZENS**


Object of Expenditure (1)	Account Code (2)	Past Year 2015 Actual (3)	Current Year Estimate			Budget Year 2017 Proposed (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Personal Services						
Total Personal Services		-	-	-	-	-
Maintenance and Other Operating Expenses						
Honorarium for OSCA Head		96,000.00	40,000.00	56,000.00	96,000.00	96,000.00
Travelling Expenses	5-02-01-010	23,573.00		40,000.00	40,000.00	40,000.00
Office Supplies Expense	5-02-03-010	5,876.85	5,178.00	9,822.00	15,000.00	30,000.00
ID Printer Materials		132,050.00		150,000.00	150,000.00	150,000.00
Telephone Exp.-Mobile	5-02-05-020	12,000.00	5,000.00	7,000.00	12,000.00	24,000.00
Rep. & Maint.-Mach. & Equipt.	5-02-13-050		-	20,000.00	20,000.00	20,000.00
Other Maint. & Oper. Exp.	5-02-99-990				-	
Birthday Package		788,220.00	449,690.00	540,310.00	990,000.00	1,040,360.00
Elderly Week Celebration		12,600.00	-	35,000.00	35,000.00	35,000.00
Christmas Celebration		16,250.00	-	33,500.00	33,500.00	33,500.00
Valentine's Celebration		32,400.00	-	34,000.00	34,000.00	40,000.00
Ballroom Dancing			-	36,000.00	36,000.00	15,000.00
Cash Incentive			-	100,000.00	100,000.00	70,000.00
Total MOOE		1,118,969.85	499,868.00	1,061,632.00	1,561,500.00	1,593,860.00
Capital Outlays						
ICT Equipment (Flipper)	1-07-05-030			25,000.00	25,000.00	-
Digital Persona Computer			47,800.00	15,000.00	15,000.00	
Computer					47,800.00	
Total Capital Outlay		-	47,800.00	40,000.00	87,800.00	-
TOTAL APPROPRIATIONS		1,118,969.85	547,668.00	1,101,632.00	1,649,300.00	1,593,860.00

Prepared by:

Reviewed by:

Approved:


NORMA BITAGON
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: **MUNICIPAL TRIAL COURT**

Object of Expenditure (1)	Account Code (2)	Past Year 2015 Actual (3)	Current Year Estimate			Budget Year 2017 Proposed (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Personal Services						
Total Personal Services		-	-	-	-	-
Maintenance and Other Operating Expenses						
Honorarium for Judge, Fiscal & Prosecutor		54,000.00	27,000.00	27,000.00	54,000.00	54,000.00
Office Supplies Expense	5-02-03-010	2,438.00	-	20,000.00	20,000.00	20,000.00
Electricity Expenses	5-02-04-020	41,302.07	19,321.84	40,678.16	60,000.00	60,000.00
Rep. & Maint.-Mach. & Equipt.	5-02-13-050	-	-	10,000.00	10,000.00	10,000.00
Other Maint. & Oper. Exp.	5-02-99-990	-	-	-	-	-
Total MOOE		97,740.07	46,321.84	97,678.16	144,000.00	144,000.00
Capital Outlays						
Building (Rehab of MTC Bldg)	1-07-07-010			-	-	-
ICT Equipment (Printer)	1-07-05-030			-	-	-
Other Machinery & Equipt. (Aparador Type Aircon)	1-07-05-990	98,375.00				
Total Capital Outlay		98,375.00	-	-	-	-
TOTAL APPROPRIATIONS		196,115.07	46,321.84	97,678.16	144,000.00	144,000.00

Prepared by:

Reviewed by:

Approved:

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: **CIRCUIT MUNICIPAL AUDIT UNIT**


Object of Expenditure (1)	Account Code (2)	Past Year 2015 Actual (3)	Current Year Estimate			Budget Year 2017 Proposed (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Personal Services						
Total Personal Services		-	-	-	-	-
Maintenance and Other Operating Expenses						
Travelling Expenses-Local	5-02-01-010	7,270.00	1,040.00	28,960.00	30,000.00	30,000.00
Office Supplies Expense	5-02-03-010	24,746.70	-	30,000.00	30,000.00	30,000.00
Telephone Exp.-Landline	5-02-05-020	2,366.38	2,366.33	13,633.67	16,000.00	16,000.00
Fuel, Oil & Lubricants Exp.	5-02-03-090	-	-	14,000.00	14,000.00	14,000.00
Other Maint. & Oper. Exp.	5-02-99-990	-	-	-	-	-
Total MOOE		34,383.08	3,406.33	86,593.67	90,000.00	90,000.00
Capital Outlays						
Furniture & Fixtures (Filing Cabinet)	1-07-07-010			20,000.00	20,000.00	50,000.00
ICT Equipment (Printer)	1-07-05-030			30,000.00	30,000.00	-
Other Machinery & Equipment (Split Type Aircon)	1-07-05-990	40,661.00				
Total Capital Outlay		40,661.00	-	50,000.00	50,000.00	50,000.00
TOTAL APPROPRIATIONS		75,044.08	3,406.33	136,593.67	140,000.00	140,000.00

Prepared by:

Reviewed by:

Approved:

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

MUNICIPAL FIRE MARSHAL

Office:

Object of Expenditure (1)	Account Code (2)	Past Year 2015 Actual (3)	Current Year Estimate			Budget Year 2017 Proposed (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Personal Services						
Maintenance and Other Operating Expenses						
Travelling Expenses-Local	2-01-0	1,520.00	-	40,000.00	40,000.00	40,000.00
Office Supplies Expense	2-03-0	32,641.44	15,491.73	24,508.27	40,000.00	40,000.00
Telephone Exp.-Mobile	2-05-0	7,200.00	3,600.00	7,200.00	10,800.00	10,800.00
Fuel, Oil & Lubricants Exp.	2-03-0	40,996.94	9,186.09	90,813.91	100,000.00	100,000.00
Electricity Expenses	2-04-0	47,912.90	25,246.08	34,753.92	60,000.00	60,000.00
Rep. & Maint.-Mach. & Equipt.	2-13-0	-	400.00	14,600.00	15,000.00	15,000.00
Rep. & Maint.-Transpo Equipt.	2-13-0	89,640.00	47,150.00	152,850.00	200,000.00	200,000.00
Other Maint. & Oper. Exp.	2-99-0	8,631.66	-	-	-	-
Total MOOE		228,542.94	101,073.90	364,726.10	465,800.00	465,800.00
Capital Outlays						
Furniture & Fixtures (Steel Cabinets & Monobloc Chair)	7-07-010		50,000.00	40,000.00	90,000.00	
ICT Equipment (Desktop)	7-05-030			45,000.00	45,000.00	
Office Equipment			88,550.00	61,450.00	150,000.00	
Split type aircon, 4 chairs & 4 tables, 2 computer set & printer, 2 computer tables						150,000.00
Firefighting Equipment						-
Motor Vehicle (Service Rescue Vehicle)	7-06-010					-
Motor Vehicle (Firetruck w/ firefighting equipments)	7-06-010					-
Total Capital Outlay		-	138,550.00	146,450.00	285,000.00	150,000.00
TOTAL APPROPRIATIONS		228,542.94	239,623.90	511,176.10	750,800.00	615,800.00

Prepared by:

Reviewed by:

Approved:

Department Head

Evelyn R. Alonzo
EVELYN R. ALONZO
 Municipal Budget Officer

Alfredo P. Valdez, Jr.
ALFREDO P. VALDEZ, JR., M.D.
 Municipal Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

San Nicolas, Ilocos Norte

Office:

PHILIPPINE NATIONAL POLICE

Object of Expenditure (1)	Account Code (2)	Past Year 2015 Actual (3)	Current Year Estimate			Budget Year 2017 Proposed (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Personal Services						
Maintenance and Other Operating Expenses						
Travelling Expenses-Local	02-01-0	30,197.00	7,820.00	32,180.00	40,000.00	40,000.00
Training Expenses	02-02-0	-	-	30,000.00	30,000.00	-
Office Supplies Expense	02-03-0	76,061.47	65,020.89	57,979.11	123,000.00	123,000.00
Other Supplies Expense (ammunitions)	02-03-990			-	-	50,000.00
Telephone Exp.-Landline	02-05-0	9,300.72	10,634.65	7,365.35	18,000.00	18,000.00
Telephone Exp.-Mobile	02-05-0	12,000.00	5,200.00	14,000.00	19,200.00	19,200.00
Internet Expenses	02-05-030		8,825.03	15,174.97	24,000.00	24,000.00
Fuel, Oil & Lubricants Exp.	02-03-0	375,142.43	161,767.23	518,232.77	680,000.00	680,000.00
Water Expenses	02-04-0	26,361.51	10,000.00	20,000.00	30,000.00	42,000.00
Electricity Expenses	02-04-0	99,490.86	62,755.42	57,244.58	120,000.00	132,000.00
Rep. & Maint.-Mach. & Equipt.	02-13-0	4,130.00	11,544.00	38,456.00	50,000.00	50,000.00
Rep. & Maint.-Transpo Equipt.	02-13-0	175,061.64	115,502.00	84,498.00	200,000.00	200,000.00
Other Maint. & Oper. Exp.	02-99-9	20,000.00	12,397.24	7,602.76	20,000.00	20,000.00
Total MOOE		827,745.63	471,466.46	882,733.54	1,354,200.00	1,398,200.00
Capital Outlays						
Buildings (Const. of Deepwell)	07-04-010		-	200,000.00	200,000.00	100,000.00
Furniture & Fixtures (Steel Cabinets & Monoblock)	07-07-0	19,370.00	50,000.00	40,000.00	90,000.00	60,000.00
ICT Equipment (Desktop & Printer)	07-05-030			45,000.00	45,000.00	50,000.00
Office Equipment			88,550.00	61,450.00	150,000.00	
Printing Machine						100,000.00
Document Scanner						15,000.00
Communication Equipment (Handheld Radios & Accessories)	07-05-030			155,000.00	155,000.00	100,000.00
Motor Vehicle (Hi lux fully equipped w/ accessories)	07-06-010					-
Motor Vehicle (Motorcycle w/ side car)	07-06-010					100,000.00
Other Machinery & Equipment (Aircon)	07-05-9	50,000.00			-	50,000.00
Other Machinery & Equipment (Generator)		100,000.00			-	
Other PPE (megaphone, dslr camera,e. fan, swivel chair)						50,000.00
Total Capital Outlay		169,370.00	138,550.00	301,450.00	640,000.00	625,000.00
TOTAL APPROPRIATIONS		997,115.63	610,016.46	1,184,183.54	1,994,200.00	2,023,200.00

Prepared by:

JOSEPH DM DELA CRUZ
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 GOVERNMENT OPERATIONS OFFICER**

Object of Expenditure (1)	Account Code (2)	Past Year 2015 Actual (3)	Current Year Estimate			Budget Year 2017 Proposed (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Personal Services						
Total Personal Services		-	-	-	-	-
Maintenance and Other Operating Expenses						
Travelling Expenses-Local	5-02-01-010	25,000.00	19,883.00	10,117.00	30,000.00	30,000.00
Training Expenses	5-02-02-010	-	-	20,000.00	20,000.00	20,000.00
Office Supplies Expense	5-02-03-010	7,523.90	1,701.92	23,298.08	25,000.00	25,000.00
Telephone Exp.-Mobile	5-02-05-020	12,000.00	7,000.00	5,000.00	12,000.00	12,000.00
Rep. & Maint.-Mach. & Equipt.	5-02-13-050	-	-	15,000.00	15,000.00	15,000.00
Subsidy to NGAs	5-02-14-020	70,000.00	30,000.00	42,000.00	72,000.00	72,000.00
Other Maint. & Oper. Exp.	5-02-99-990	10,091.24	924.00	19,076.00	20,000.00	20,000.00
Total MOOE		124,615.14	59,508.92	134,491.08	194,000.00	194,000.00
Capital Outlays						
ICT Equipment	1-07-05-030					50,000.00
Laptop						5,000.00
Audio Recorder						
Total Capital Outlay		-	-	-	-	55,000.00
TOTAL APPROPRIATIONS		124,615.14	59,508.92	134,491.08	194,000.00	249,000.00

Prepared by:


RODEL HILARIO
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 2015 Actual (3)	Current Year Estimate			Budget Year 2017 Proposed (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Personal Services						
Salaries & Wages - Regular	5-01-01-010	524,388.00	299,526.00	598,512.00	898,038.00	1,085,994.00
PERA	5-01-02-010	24,000.00	12,000.00	66,000.00	78,000.00	96,000.00
Representation Allowance	5-01-02-020	76,500.00	35,062.50	38,250.00	73,312.50	76,500.00
Transportation Allowance	5-01-02-030	76,500.00	35,062.50	38,250.00	73,312.50	76,500.00
Clothing/Uniform Allowance	5-01-02-040	5,000.00	5,000.00	-	5,000.00	20,000.00
Productivity Incentive Allowance	5-01-02-080	2,000.00	2,000.00	-	2,000.00	4,000.00
Mid Year Bonus	5-01-02-990		49,921.00		49,921.00	92,647.00
Year End Bonus	5-01-02-140	43,699.00	-	84,671.00	84,671.00	92,647.00
Cash Gift	5-01-02-150	5,000.00	-	20,000.00	20,000.00	20,000.00
Retirement & Life Ins. Prem.	5-01-03-010	62,926.56	35,943.12	71,821.44	107,764.56	130,319.28
Pag-ibig Contributions	5-01-03-020	10,487.76	5,990.52	11,970.24	17,960.76	21,719.88
Philhealth Contributions	5-01-03-030	5,250.00	2,625.00	9,492.08	12,117.08	10,200.00
Employess Comp. Ins. Prem.	5-01-03-040	1,200.00	600.00	3,079.12	3,679.12	4,553.88
Terminal Leave Benefits	5-01-04-030		-	-	-	
Loyalty Pay	5-01-04-990		-	-	-	
Productivity Enhancement Incentive	5-01-04-990	43,699.00		20,000.00	20,000.00	-
Total Personal Services		880,650.32	483,730.64	962,045.88	1,445,776.52	1,731,081.04
Maintenance and Other Operating Expenses						
Travelling Expenses-Local	5-02-01-010	18,320.00	12,400.00	47,600.00	60,000.00	60,000.00
Training Expenses	5-02-02-010	-	-	40,000.00	40,000.00	40,000.00
Office Supplies Expense	5-02-03-010	26,063.30	20,778.91	39,221.09	60,000.00	60,000.00
Fuel, Oil & Lubricants Exp.	5-02-03-090		88,190.87	911,809.13	1,000,000.00	1,500,000.00
Other Supplies Expense	5-02-03-990	15,900.00	31,881.00	118,119.00	150,000.00	140,000.00
Water Expenses	5-02-04-010		-		-	3,600.00
Electricity Expenses	5-02-04-020		-	120,000.00	120,000.00	150,000.00
Telephone Exp.-Landline	5-02-05-020		6,530.12	11,469.88	18,000.00	18,000.00
Telephone Exp.-Mobile	5-02-05-020	26,400.00	13,700.00	16,300.00	30,000.00	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 2015 Actual (3)	Current Year Estimate			Budget Year 2017 Proposed (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Environment/Sanitary Services	5-02-12-010		283,050.00	818,550.00	1,101,600.00	1,221,696.00
Rep. & Maint.-Mach. & Equipt.	5-02-13-050	4,950.00	6,700.00	493,300.00	500,000.00	1,000,000.00
Rep. & Maint.-Transpo Equipt.	5-02-13-060	-	-	10,000.00	10,000.00	100,000.00
Membership Dues & Cont. to Org.	5-02-99-060		-	5,000.00	5,000.00	5,000.00
Other Maint. & Oper. Exp.	5-02-99-990	3,202.50	2,015.00	22,985.00	25,000.00	50,000.00
10yr SWMP Formulation		26,250.00			-	
IEC on SWM		45,718.00		150,000.00	150,000.00	150,000.00
Search for Best SWM Imp.		335,000.00		550,000.00	550,000.00	700,000.00
WACS				150,000.00	150,000.00	
Greening Projects/Nursery Activities				200,000.00	200,000.00	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
Total MOOE		501,803.80	465,245.90	3,704,354.10	4,169,600.00	5,828,296.00
Capital Outlays						
Other Structures	1-07-04-990				-	
Closure & Rehab. Of Controlled Dumpsite						1,000,000.00
ICT Equipment	1-07-05-030					
Laptop, Tablet & Digicam for Geo Tagging						100,000.00
Other Machinery & Equipment	1-07-05-990		-	480,000.00	480,000.00	
Mini Dumptruck						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
Total Capital Outlay		-	-	480,000.00	480,000.00	3,400,000.00
TOTAL APPROPRIATIONS		1,382,454.12	948,976.54	5,146,399.98	6,095,376.52	10,959,377.04

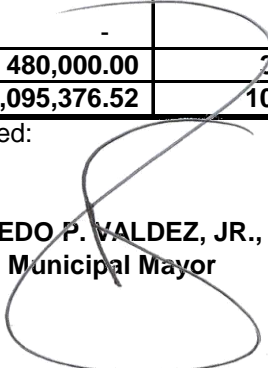
Prepared by:

Reviewed by:

Approved:


MARILYN 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 SOCIAL WELFARE & DEVELOPMENT OFFICER

Object of Expenditure (1)	Account Code (2)	Past Year 2015 Actual (3)	Current Year Estimate			Budget Year 2017 Proposed (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Personal Services						
Salaries & Wages - Regular	5-01-01-010	440,017.07	367,092.00	457,488.00	824,580.00	920,052.00
Salaries & Wages - Casual	5-01-01-020				-	
PERA	5-01-02-010	28,000.00	24,000.00	42,000.00	66,000.00	72,000.00
Representation Allowance	5-01-02-020	57,375.00	38,250.00	38,250.00	76,500.00	76,500.00
Transportation Allowance	5-01-02-030	57,375.00	38,250.00	38,250.00	76,500.00	76,500.00
Clothing/Uniform Allowance	5-01-02-040	5,000.00	10,000.00	-	10,000.00	15,000.00
Subsistence Allowance	5-01-02-050	18,500.00	8,500.00	27,000.00	35,500.00	54,000.00
Productivity Incentive Allowance	5-01-02-080	2,000.00	2,000.00	-	2,000.00	6,000.00
Hazard Pay	5-01-02-110		-		-	
Mid Year Bonus	5-01-02-990		61,182.00	-	61,182.00	78,531.00
Year End Bonus	5-01-02-140	42,288.00		71,091.00	71,091.00	78,531.00
Cash Gift	5-01-02-150	5,000.00	-	15,000.00	15,000.00	15,000.00
Retirement & Life Ins. Prem.	5-01-03-010	52,802.05	44,051.04	54,898.56	98,949.60	110,406.24
Pag-ibig Contributions	5-01-03-020	8,800.34	7,341.84	9,149.76	16,491.60	18,401.04
Philhealth Contributions	5-01-03-030	4,700.00	3,600.00	7,579.26	11,179.26	8,700.00
Employess Comp. Ins. Prem.	5-01-03-040	1,400.00	1,200.00	2,089.08	3,289.08	3,600.00
Terminal Leave Benefits	5-01-04-030	502,110.73	-		-	
Monetization of Leave Credits	5-01-04-990	20,217.34			-	
Loyalty Pay	5-01-04-990				-	
Productivity Enhancement Incentive	5-01-04-990	42,288.00		15,000.00	15,000.00	-
Total Personal Services		1,287,873.53	605,466.88	777,795.66	1,383,262.54	1,533,221.28
Maintenance and Other Operating Expenses						
Travelling Expenses-Local	5-02-01-010	38,750.00	20,467.00	49,533.00	70,000.00	70,000.00
Training Expenses	5-02-02-010	19,000.00	3,500.00	46,500.00	50,000.00	50,000.00
Office Supplies Expense	5-02-03-010	75,021.94	44,614.15	55,385.85	100,000.00	100,000.00
Other Supplies Expense	5-02-03-990	1,700.00			-	
Water Expenses	5-02-04-010		-	5,000.00	5,000.00	5,000.00
Telephone Exp.-Mobile	5-02-05-020	20,000.00	14,500.00	15,000.00	29,500.00	30,000.00
Rep. & Maint.-Mach. & Equipt.	5-02-13-050		2,250.00	22,750.00	25,000.00	25,000.00

LBP Form No. 2

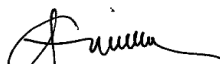
APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
San Nicolas, Ilocos Norte

Office:

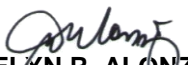
OFFICE OF THE MUNICIPAL SOCIAL WELFARE & DEVELOPMENT OFFICER

Object of Expenditure (1)	Account Code (2)	Past Year 2015 Actual (3)	Current Year Estimate			Budget Year 2017 Proposed (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Donations	5-02-99-080	815,500.00	315,500.00	684,500.00	1,000,000.00	1,000,000.00
Other Maint. & Oper. Exp.	5-02-99-990	13,671.00	950.00	69,000.00	69,950.00	70,000.00
ID for Indigents				100,000.00	100,000.00	100,000.00
GAD Programs						
Aid to DCW's (2,500/mo)		604,800.00	362,500.00	387,500.00	750,000.00	750,000.00
Skills Training Programs		122,912.21	1,750.00	198,250.00	200,000.00	200,000.00
Skills Training for Youth			78,540.00	-	78,540.00	100,000.00
Capital Assistance (SEA-K)		100,000.00	-	100,000.00	100,000.00	200,000.00
Philhealth for Indigents/DCW/Others		2,205,600.00	2,361,600.00	69,600.00	2,431,200.00	3,000,000.00
Point of Care Ptoqram		134,800.00	48,000.00	252,000.00	300,000.00	300,000.00
Total MOOE		4,151,755.15	3,254,171.15	2,055,018.85	5,309,190.00	6,000,000.00
Capital Outlays						
Office Equipment	1-07-05-020		-	8,000.00	8,000.00	
ICT Equipment	1-07-05-030	45,990.00	-	42,000.00	42,000.00	
Computer Desktop w/ accessories						50,000.00
Other Machinery & Equipment	1-07-05-990					100,000.00
Airconditioning Unit (aparador type)						100,000.00
Motor Vehicle (Tricycle)	1-07-06-010					100,000.00
Total Capital Outlay		45,990.00	-	50,000.00	50,000.00	250,000.00
TOTAL APPROPRIATIONS		5,485,618.68	3,859,638.03	2,882,814.51	6,742,452.54	7,783,221.28

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 AGRICULTURIST

Object of Expenditure (1)	Account Code (2)	Past Year 2015 Actual (3)	Current Year Estimate			Budget Year 2017 Proposed (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Personal Services						
Salaries & Wages - Regular	5-01-01-010	2,170,342.33	1,149,444.00	1,150,169.00	2,299,613.00	2,403,240.00
PERA	5-01-02-010	240,000.00	120,000.00	120,000.00	240,000.00	240,000.00
Representation Allowance	5-01-02-020	74,906.25	38,250.00	38,250.00	76,500.00	76,500.00
Transportation Allowance	5-01-02-030	74,906.25	38,250.00	38,250.00	76,500.00	76,500.00
Clothing/Uniform Allowance	5-01-02-040	50,000.00	50,000.00	-	50,000.00	50,000.00
Productivity Incentive Allowance	5-01-02-080	20,000.00	20,000.00	-	20,000.00	20,000.00
Mid Year Bonus	5-01-02-990		191,574.00		191,574.00	203,072.00
Year End Bonus	5-01-02-140	181,308.00		191,574.00	191,574.00	203,072.00
Cash Gift	5-01-02-150	50,000.00	-	50,000.00	50,000.00	50,000.00
Retirement & Life Ins. Prem.	5-01-03-010	260,441.08	137,933.28	137,976.78	275,910.06	288,388.80
Pag-ibig Contributions	5-01-03-020	43,406.85	22,988.88	22,996.13	45,985.01	48,064.80
Philhealth Contributions	5-01-03-030	24,862.50	12,900.00	19,773.90	32,673.90	26,100.00
Employess Comp. Ins. Prem.	5-01-03-040	12,000.00	6,000.00	6,000.00	12,000.00	12,000.00
Terminal Leave Benefits	5-01-04-030				-	
Monetization of Leave Credits	5-01-04-990	79,598.62			-	
Loyalty Pay	5-01-04-990		20,000.00		20,000.00	-
Productivity Enhancement Incentive	5-01-04-990	181,308.00		50,000.00	50,000.00	-
Total Personal Services		3,463,079.88	1,807,340.16	1,824,989.81	3,632,329.97	3,696,937.60
Maintenance and Other Operating Expenses						
Travelling Expenses-Local	5-02-01-010	312,448.00	181,254.00	93,746.00	275,000.00	275,000.00
Training Expenses	5-02-02-010	54,670.00	41,000.00	9,000.00	50,000.00	50,000.00
Office Supplies Expense	5-02-03-010	74,685.60	71,411.36	75,000.00	146,411.36	150,000.00
Fuel, Oil & Lubricants Exp.	5-02-03-090	65,779.21	19,949.17	30,000.00	49,949.17	50,000.00
Agricultural Supplies Expense	5-02-03-100	53,135.00	77,732.00	92,268.00	170,000.00	170,000.00
Other Supplies Expense	5-02-03-990	2,640.00	1,050.00	3,950.00	5,000.00	10,000.00
Water Expenses	5-02-04-010		-	5,000.00	5,000.00	5,000.00
Telephone Exp.-Landline	5-02-05-020		6,530.12	8,469.88	15,000.00	15,000.00
Telephone Exp.-Mobile	5-02-05-020	42,000.00	21,000.00	24,000.00	45,000.00	45,000.00
Rep. & Maint.-Buildings (Nursery)	5-02-13-040					50,000.00
Rep. & Maint.-Mach. & Equipt.	5-02-13-050	11,750.00	-	20,000.00	20,000.00	20,000.00

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

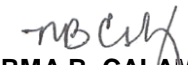
Office: **OFFICE OF THE MUNICIPAL AGRICULTURIST**


Object of Expenditure (1)	Account Code (2)	Past Year 2015 Actual (3)	Current Year Estimate			Budget Year 2017 Proposed (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Rep. & Maint.-Transpo Equipt.	5-02-13-060	5,440.00	600.00	24,400.00	25,000.00	25,000.00
Donations	5-02-99-080		199,773.00	-	199,773.00	
Other Maint. & Oper. Exp.	5-02-99-990	50,452.75	54,650.00	45,350.00	100,000.00	100,000.00
Supplies & Equipment for AI of Goats						
Skills/Livelihood Training Progs.		200,000.00	100,595.00	99,405.00	200,000.00	300,000.00
Anti Rabies vaccine booster for AEW						100,000.00
Fingerlings (Tilapia) for RBOs						80,000.00
Total MOOE		873,000.56	775,544.65	530,588.88	1,306,133.53	1,445,000.00
Capital Outlays						
Buildings (Tile Works)	1-07-04-010					
Office Equipment	1-07-05-020		-	5,000.00	5,000.00	
Heavy Duty Camera/Videocam						60,000.00
ICT Equipment	1-07-05-030	49,900.00	78,800.00	13,200.00	92,000.00	
Laptop (17 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			100,000.00	100,000.00	
(Portable Generator w/ Inverter 1500w)						50,000.00
Other PPE	1-07-99-990		20,000.00	180,000.00	200,000.00	
Motor Vehicle	1-07-06-010					
Total Capital Outlay		49,900.00	98,800.00	298,200.00	397,000.00	380,000.00
TOTAL APPROPRIATIONS		4,385,980.44	2,681,684.81	2,653,778.69	5,335,463.50	5,521,937.60

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 HEALTH OFFICER

Object of Expenditure (1)	Account Code (2)	Past Year 2015 Actual (3)	Current Year Estimate			Budget Year 2017 Proposed (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Personal Services						
Salaries & Wages - Regular	5-01-01-010	2,572,754.67	1,304,655.74	1,668,856.76	2,973,512.50	3,216,483.00
PERA	5-01-02-010	228,516.13	106,000.00	146,000.00	252,000.00	264,000.00
Representation Allowance	5-01-02-020	76,500.00	38,250.00	38,250.00	76,500.00	76,500.00
Transportation Allowance	5-01-02-030	72,732.95	-	-	-	-
Clothing/Uniform Allowance	5-01-02-040	50,000.00	45,000.00	-	45,000.00	55,000.00
Subsistence Allowance	5-01-02-050	174,470.00	36,540.00	161,460.00	198,000.00	198,000.00
Laundry Allowance	5-01-02-060		9,900.00	9,900.00	19,800.00	19,800.00
Productivity Incentive Allowance	5-01-02-080	20,000.00	18,000.00	-	18,000.00	20,000.00
Hazard Pay	5-01-02-110	392,300.50	277,249.59	421,191.81	698,441.40	760,434.00
Longevity Pay	5-01-02-120		99,883.80	-	99,883.80	-
Medico Legal Allowance	5-01-02-990	30,000.00	-	30,000.00	30,000.00	50,000.00
Mid Year Bonus	5-01-02-990		223,704.00		223,704.00	271,947.00
Year End Bonus	5-01-02-140	212,549.00		269,997.00	269,997.00	271,947.00
Cash Gift	5-01-02-150	47,500.00		55,000.00	55,000.00	55,000.00
Retirement & Life Ins. Prem.	5-01-03-010	308,730.56	156,558.69	200,262.81	356,821.50	391,380.00
Pag-ibig Contributions	5-01-03-020	50,225.62	26,093.11	33,377.15	59,470.26	64,329.66
Philhealth Contributions	5-01-03-030	30,129.48	14,137.50	27,905.92	42,043.42	34,500.00
Employess Comp. Ins. Prem.	5-01-03-040	11,449.32	5,300.00	7,300.00	12,600.00	13,200.00
Terminal Leave Benefits	5-01-04-030		304,449.24	-	304,449.24	-
Monetization of Leave Credits	5-01-04-990	87,380.44		-	-	
Loyalty Pay	5-01-04-990		10,000.00	5,000.00	15,000.00	
Productivity Enhancement Incentive	5-01-04-990	224,159.00		50,000.00	50,000.00	-
Total Personal Services		4,589,397.67	2,675,721.67	3,124,501.45	5,800,223.12	5,762,520.66
Maintenance and Other Operating Expenses						
Travelling Expenses-Local	5-02-01-010	129,410.34	54,489.00	95,511.00	150,000.00	150,000.00
Training Expenses	5-02-02-010	33,650.00	4,500.00	115,500.00	120,000.00	120,000.00
Office Supplies Expense	5-02-03-010	206,047.20	82,470.59	92,529.41	175,000.00	175,000.00
Drugs & Medicines Expenses	5-02-03-070	339,140.00	229,549.00	270,451.00	500,000.00	400,000.00
Medical, Dental & Lab Supplies Expenses	5-02-03-080	173,785.00	129,565.00	89,565.00	219,130.00	500,000.00
Fuel, Oil & Lubricants Exp.	5-02-03-090	161,694.97	28,853.81	221,146.19	250,000.00	250,000.00
Other Supplies Expense	5-02-03-990	65,539.85	14,658.32	75,000.00	89,658.32	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 2015 Actual (3)	Current Year Estimate			Budget Year 2017 Proposed (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Water Expenses	5-02-04-010	7,911.19	2,581.85	17,500.00	20,081.85	50,000.00
Electricity Expenses	5-02-04-020	61,229.98	51,178.89	168,821.11	220,000.00	500,000.00
Telephone Exp.-Landline	5-02-05-020	25,563.46	16,333.87	13,666.13	30,000.00	30,000.00
Telephone Exp.-Mobile	5-02-05-020	26,400.00	13,200.00	13,200.00	26,400.00	42,000.00
Internet Expenses	5-02-05-030			24,000.00	24,000.00	24,000.00
Other General Services	5-02-12-990	209,287.50	113,616.00	586,384.00	700,000.00	700,000.00
Rep. & Maint.-Office Bldgs.	5-02-13-040		-	150,000.00	150,000.00	150,000.00
Rep. & Maint.-Mach. & Equipt.	5-02-13-050	48,870.00	1,430.00	60,000.00	61,430.00	200,000.00
Rep. & Maint.-Transpo Equipt.	5-02-13-060	46,315.00	-	125,000.00	125,000.00	150,000.00
Insurance Expenses	5-02-16-030	60,881.13	-	100,000.00	100,000.00	150,000.00
Membership Dues & Cont. to Org.	5-02-99-060		-	10,000.00	10,000.00	10,000.00
Other Maint. & Oper. Exp.	5-02-99-990	35,413.94	48,172.18	50,000.00	98,172.18	100,000.00
Support to Medical Mission		232,606.00	373,938.00	51,062.00	425,000.00	300,000.00
Support to Aids Program			-	50,000.00	50,000.00	50,000.00
Support to TB Control Program				50,000.00	50,000.00	50,000.00
Support to Pathologist		40,000.00	5,000.00	55,000.00	60,000.00	60,000.00
Support to Chikungunya/Dengue Control			156,110.26		156,110.26	395,000.00
Support to Rabies Elimination			93,150.00	86,850.00	180,000.00	180,000.00
GAD-Aid to BNS (1,800/yr)		47,000.00	18,900.00	67,500.00	86,400.00	86,400.00
GAD- Aid to BHW (1,800/yr)		169,000.00	76,050.00	256,950.00	333,000.00	333,000.00
GAD- Maternity Package		131,850.00	-	500,000.00	500,000.00	500,000.00
Total MOOE		2,251,595.56	1,513,746.77	3,395,635.84	4,909,382.61	5,805,400.00
Capital Outlays						
Hospital and Health Centers	1-07-04-030		-	1,450,000.00	1,450,000.00	
ICT Equipment	1-07-05-030	0.00	-	180,000.00	180,000.00	
Other Machinery & Equipment (Aircon)	1-07-05-990	43,959.00	-		-	200,000.00
Furniture & Fixtures	1-07-07-010	-	-	58,000.00	58,000.00	
Motor Vehicle	1-07-06-010		-	240,000.00	240,000.00	
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 2015 Actual (3)	Current Year Estimate			Budget Year 2017 Proposed (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Total Capital Outlay		43,959.00	-	1,928,000.00	1,928,000.00	300,000.00
TOTAL APPROPRIATIONS		6,884,952.23	4,189,468.44	8,448,137.29	12,637,605.73	11,867,920.66

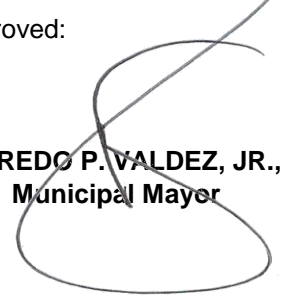
Prepared by:

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 ENGINEER

Object of Expenditure (1)	Account Code (2)	Past Year 2015 Actual (3)	Current Year Estimate			Budget Year 2017 Proposed (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Personal Services						
Salaries & Wages - Regular	5-01-01-010	547,836.00	314,562.00	474,351.00	788,913.00	915,414.00
PERA	5-01-02-010	24,000.00	12,000.00	30,000.00	42,000.00	48,000.00
Representation Allowance	5-01-02-020	76,500.00	36,656.25	38,250.00	74,906.25	76,500.00
Transportation Allowance	5-01-02-030	76,500.00	36,656.25	38,250.00	74,906.25	76,500.00
Clothing/Uniform Allowance	5-01-02-040	5,000.00	5,000.00	-	5,000.00	10,000.00
Productivity Incentive Allowance	5-01-02-080	2,000.00	2,000.00	-	2,000.00	4,000.00
Mid Year Bonus	5-01-02-990		52,427.00	-	52,427.00	78,386.00
Year End Bonus	5-01-02-140	45,653.00	-	69,980.00	69,980.00	78,386.00
Cash Gift	5-01-02-150	5,000.00	-	10,000.00	10,000.00	10,000.00
Retirement & Life Ins. Prem.	5-01-03-010	65,740.32	37,747.44	56,925.12	94,672.56	109,849.68
Pag-ibig Contributions	5-01-03-020	10,956.72	6,291.24	9,487.02	15,778.26	18,308.28
Philhealth Contributions	5-01-03-030	5,250.00	2,625.00	7,880.66	10,505.66	7,950.00
Employess Comp. Ins. Prem.	5-01-03-040	1,200.00	600.00	1,500.00	2,100.00	2,400.00
Terminal Leave Benefits	5-01-04-030			-	-	
Monetization of Leave Credits	5-01-04-990	21,826.11		-	-	
Loyalty Pay	5-01-04-990	5,000.00	-	-	-	-
Productivity Enhancement Incentive	5-01-04-990	45,653.00		10,000.00	10,000.00	-
Total Personal Services		938,115.15	506,565.18	746,623.80	1,253,188.98	1,435,693.96
Maintenance and Other Operating Expenses						
Travelling Expenses-Local	5-02-01-010	27,670.00	1,520.00	98,480.00	100,000.00	100,000.00
Training Expenses	5-02-02-010	4,500.00	-	30,000.00	30,000.00	30,000.00
Office Supplies Expense	5-02-03-010	34,885.31	26,953.72	100,000.00	126,953.72	150,000.00
Fuel, Oil & Lubricants Exp.	5-02-03-090	1,402,104.65	203,272.78	1,250,000.00	1,453,272.78	1,500,000.00
Other Supplies Expense	5-02-03-990	2,640.00	1,050.00	3,950.00	5,000.00	5,000.00
Electricity Expenses	5-02-04-020		-	50,000.00	50,000.00	50,000.00
Telephone Exp.-Landline	5-02-05-020		4,195.12	10,804.88	15,000.00	15,000.00
Telephone Exp.-Mobile	5-02-05-020	26,400.00	12,600.00	29,400.00	42,000.00	42,000.00
Rep. & Maint.-Buildings	5-02-04-010		-	-	25,000.00	25,000.00
Rep. & Maint.-Mach. & Equipt.	5-02-13-050	4,700.00	-	50,000.00	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 2015 Actual (3)	Current Year Estimate			Budget Year 2017 Proposed (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Rep. & Maint.-Transpo Equipt.	5-02-13-060	1,357,531.16	156,065.56	1,500,000.00	1,656,065.56	150,000.00
Insurance Expenses	5-02-16-030	27,444.14	7,426.94	92,000.00	99,426.94	100,000.00
Membership Dues & Cont. to Org.	5-02-99-060		-		-	
Other Maint. & Oper. Exp.	5-02-99-990	42,454.30	25,264.18	74,735.82	100,000.00	100,000.00
Total MOOE		2,930,329.56	438,348.30	3,289,370.70	3,752,719.00	3,967,000.00
Capital Outlays						
Office Equipment	1-07-04-020		30,000.00	-		
Surveying Equipment/Gadget						-
ICT Equipment	1-07-04-030		-	50,000.00		
Computer and Printer						70,000.00
Scanner (All in one)						20,000.00
Other Machinery & Equipment	1-07-05-990		-	30,000.00		
Stand Fan (2 units)						-
Motor Vehicle (Motorcycle)	1-07-06-010					150,000.00
Total Capital Outlay		-	30,000.00	80,000.00	-	240,000.00
TOTAL APPROPRIATIONS		3,868,444.71	974,913.48	4,115,994.50	5,005,907.98	5,642,693.96

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 ASSESSOR

Object of Expenditure (1)	Account Code (2)	Past Year 2015 Actual (3)	Current Year Estimate			Budget Year 2017 Proposed (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Personal Services						
Salaries & Wages - Regular	5-01-01-010	952,596.00	479,418.00	583,104.00	1,062,522.00	1,178,517.00
PERA	5-01-02-010	88,000.00	36,000.00	54,000.00	90,000.00	96,000.00
Representation Allowance	5-01-02-020	76,500.00	36,656.25	38,250.00	74,906.25	76,500.00
Transportation Allowance	5-01-02-030	76,500.00	36,656.25	38,250.00	74,906.25	76,500.00
Clothing/Uniform Allowance	5-01-02-040	20,000.00	15,000.00	-	15,000.00	20,000.00
Productivity Incentive Allowance	5-01-02-080	8,000.00	6,000.00	-	6,000.00	6,000.00
Mid Year Bonus	5-01-02-990		79,926.00		79,926.00	100,514.00
Year End Bonus	5-01-02-140	77,552.50		91,297.00	91,297.00	100,514.00
Cash Gift	5-01-02-150	17,500.00	-	20,000.00	20,000.00	20,000.00
Retirement & Life Ins. Prem.	5-01-03-010	114,304.32	57,535.56	69,967.08	127,502.64	141,422.04
Pag-ibig Contributions	5-01-03-020	19,050.72	9,589.26	11,661.18	21,250.44	23,570.34
Philhealth Contributions	5-01-03-030	10,008.40	4,637.50	9,831.70	14,469.20	11,100.00
Employess Comp. Ins. Prem.	5-01-03-040	4,340.48	1,799.09	2,700.23	4,499.32	4,800.00
Terminal Leave Benefits	5-01-04-030		50,531.97		50,531.97	-
Monetization of Leave Credits	5-01-04-990	34,451.43			-	
Loyalty Pay	5-01-04-990		-	10,000.00	10,000.00	5,000.00
Productivity Enhancement Incentive	5-01-04-990	83,044.00		20,000.00	20,000.00	-
Total Personal Services		1,581,847.85	813,749.88	949,061.19	1,762,811.07	1,860,437.38
Maintenance and Other Operating Expenses						
Travelling Expenses-Local	5-02-01-010	21,980.00	16,580.00	55,920.00	72,500.00	72,500.00
Training Expenses	5-02-02-010	20,550.00	10,800.00	49,200.00	60,000.00	60,000.00
Office Supplies Expense	5-02-03-010	89,049.57	44,039.38	75,960.62	120,000.00	120,000.00
Fuel, Oil & Lubricants Exp.	5-02-03-090	8,147.49	1,919.27	10,000.00	11,919.27	30,000.00
Other Supplies Expense	5-02-03-990		1,602.00	5,000.00	6,602.00	10,000.00
Water Expenses	5-02-04-010	2,000.00	-	6,000.00	6,000.00	6,000.00
Telephone Exp.-Mobile	5-02-05-020	30,000.00	16,800.00	19,350.00	36,150.00	38,700.00
Internet Expenses	5-02-05-030	12,473.40	5,580.11	12,000.00	17,580.11	24,000.00
Rep. & Maint.-Mach. & Equipt.	5-02-13-050	3,500.00	3,827.00	26,173.00	30,000.00	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 2015 Actual (3)	Current Year Estimate			Budget Year 2017 Proposed (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Rep. & Maint.-Transpo Equipt.	5-02-13-060	975.00	2,700.00	10,000.00	12,700.00	20,000.00
Membership Dues & Cont. to Org.	5-02-99-060	1,550.00	5,800.00	14,200.00	20,000.00	20,000.00
Other Maint. & Oper. Exp.	5-02-99-990	17,478.00	5,097.16	15,000.00	20,097.16	25,000.00
Regala		87,380.00	1,500.00	348,500.00	350,000.00	350,000.00
General Revision						426,325.00
Total MOOE		295,083.46	116,244.92	647,303.62	763,548.54	1,232,525.00
Capital Outlays						
Office Equipment (Plotter)						
ICT Equipment (Server, Signature Pads,Scanner)	1-07-05-030		-	184,000.00	184,000.00	
Laptop						60,000.00
Desktop w/ Printer & Scanner						70,000.00
Furniture & Fixtures (Steel Cabinet)	1-07-07-010		-	20,000.00	20,000.00	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
Total Capital Outlay		-	-	204,000.00	204,000.00	280,000.00
TOTAL APPROPRIATIONS		1,876,931.31	929,994.80	1,800,364.81	2,730,359.61	3,372,962.38

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 TREASURER**

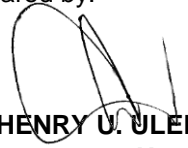
Object of Expenditure (1)	Account Code (2)	Past Year 2015 Actual (3)	Current Year Estimate			Budget Year 2017 Proposed (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Personal Services						
Salaries & Wages - Regular	5-01-01-010	2,593,374.51	1,431,351.93	1,563,589.57	2,994,941.50	3,208,134.00
PERA	5-01-02-010	312,000.00	163,032.26	174,000.00	337,032.26	360,000.00
Representation Allowance	5-01-02-020	126,437.50	62,156.25	63,750.00	125,906.25	127,500.00
Transportation Allowance	5-01-02-030	126,437.50	62,156.25	63,750.00	125,906.25	127,500.00
Clothing/Uniform Allowance	5-01-02-040	65,000.00	65,000.00	-	65,000.00	75,000.00
Productivity Incentive Allowance	5-01-02-080	26,000.00	26,000.00	-	26,000.00	28,000.00
Mid Year Bonus	5-01-02-990		233,370.00		233,370.00	271,828.00
Year End Bonus	5-01-02-140	216,066.00		254,026.00	254,026.00	271,828.00
Cash Gift	5-01-02-150	65,000.00	-	65,000.00	65,000.00	75,000.00
Retirement & Life Ins. Prem.	5-01-03-010	311,204.94	171,762.23	186,630.75	358,392.98	384,976.08
Pag-ibig Contributions	5-01-03-020	51,867.49	28,627.04	31,271.80	59,898.84	64,162.68
Philhealth Contributions	5-01-03-030	29,700.00	15,800.00	26,231.62	42,031.62	34,350.00
Employess Comp. Ins. Prem.	5-01-03-040	15,540.48	8,146.98	9,303.82	17,450.80	18,000.00
Terminal Leave Benefits	5-01-04-030	481,522.23			-	-
Monetization of Leave Credits	5-01-04-990	78,941.26			-	-
Loyalty Pay	5-01-04-990	5,000.00	5,000.00	15,000.00	20,000.00	20,000.00
Productivity Enhancement Incentive	5-01-04-990	216,066.00		75,000.00	75,000.00	-
Total Personal Services		4,720,157.91	2,272,402.94	2,527,553.56	4,799,956.50	5,066,278.76
Maintenance and Other Operating Expenses						
Travelling Expenses-Local	5-02-01-010	78,183.00	26,180.00	73,820.00	100,000.00	100,000.00
Training Expenses	5-02-02-010	51,900.00	20,800.00	79,200.00	100,000.00	100,000.00
Office Supplies Expense (w/ Printer Rental	5-02-03-010	157,998.51	54,794.90	145,205.10	200,000.00	186,000.00
Accountable Forms Expenses	5-02-03-020	230,450.00	-	240,000.00	240,000.00	190,000.00
Fuel, Oil & Lubricants Exp.	5-02-03-090	54,953.07	23,971.79	156,028.21	180,000.00	150,000.00
Other Supplies Expense	5-02-03-990	5,175.00	5,000.00	15,000.00	20,000.00	20,000.00
Water Expenses	5-02-04-010	4,875.00	-	10,000.00	10,000.00	10,000.00
Postage & Courier Services	5-02-05-010	10,000.00	24,500.00	35,500.00	60,000.00	75,000.00
Telephone Exp.-Landline	5-02-05-020	13,075.36	7,341.46	7,658.54	15,000.00	15,000.00

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

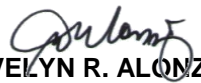
Office: **OFFICE OF THE MUNICIPAL TREASURER**

Object of Expenditure (1)	Account Code (2)	Past Year 2015 Actual (3)	Current Year Estimate			Budget Year 2017 Proposed (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Telephone Exp.-Mobile	5-02-05-020	46,200.00	25,200.00	28,100.00	53,300.00	56,200.00
Rep. & Maint.-Mach. & Equipt.	5-02-13-050	1,850.00	17,775.00	32,225.00	50,000.00	50,000.00
Rep. & Maint.-Transpo Equipt.	5-02-13-060	10,635.00	11,611.00	18,389.00	30,000.00	20,000.00
Fidelity Bond Premiums	5-02-16-020	15,000.00	13,801.50	15,000.00	28,801.50	20,000.00
Insurance Expenses	5-02-16-030	1,949.60	199.60	9,800.00	9,999.60	5,000.00
Membership Dues & Cont. to Org.	5-02-99-060	7,100.00	7,100.00	12,900.00	20,000.00	10,000.00
Other Maint. & Oper. Exp.	5-02-99-990	38,376.97	58,330.50	91,669.50	150,000.00	100,000.00
Total MOOE		727,721.51	296,605.75	970,495.35	1,267,101.10	1,107,200.00
Capital Outlays						
Office Equipment (Calculator)	1-07-05-020		-	10,000.00	10,000.00	7,500.00
ICT Equipment	1-07-05-030		96,495.00	3,505.00	100,000.00	
2 computer printer & 6 UPS						115,000.00
CTC Software for ETRACS						-
Furniture & Fixtures	1-07-05-010		39,600.00	10,400.00	50,000.00	
Other Machinery & Equipment	1-07-05-990					90,000.00
Cabinet Aircon						
Window Type 1.5						-
Total Capital Outlay		-	136,095.00	23,905.00	160,000.00	212,500.00
TOTAL APPROPRIATIONS		5,447,879.42	2,705,103.69	3,521,953.91	6,227,057.60	6,385,978.76

Prepared by:


HENRY U. ULEP
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 2015 Actual (3)	Current Year Estimate			Budget Year 2017 Proposed (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Personal Services						
Salaries & Wages - Regular	5-01-01-010	1,404,002.59	776,812.00	777,324.00	1,554,136.00	1,650,561.00
PERA	5-01-02-010	139,000.00	72,000.00	72,000.00	144,000.00	144,000.00
Representation Allowance	5-01-02-020	76,500.00	38,250.00	38,250.00	76,500.00	76,500.00
Transportation Allowance	5-01-02-030	76,500.00	38,250.00	38,250.00	76,500.00	76,500.00
Clothing/Uniform Allowance	5-01-02-040	25,000.00	30,000.00	-	30,000.00	30,000.00
Productivity Incentive Allowance	5-01-02-080	10,000.00	12,000.00	-	12,000.00	12,000.00
Mid Year Bonus	5-01-02-990		129,554.00		129,554.00	140,211.00
Year End Bonus	5-01-02-140	119,621.00	-	129,554.00	129,554.00	140,211.00
Cash Gift	5-01-02-150	30,000.00	-	30,000.00	30,000.00	30,000.00
Retirement & Life Ins. Prem.	5-01-03-010	168,188.17	93,217.44	93,278.88	186,496.32	198,067.32
Pag-ibig Contributions	5-01-03-020	28,031.36	15,536.24	15,546.48	31,082.72	33,011.22
Philhealth Contributions	5-01-03-030	15,548.50	8,250.00	13,345.48	21,595.48	16,650.00
Employess Comp. Ins. Prem.	5-01-03-040	6,900.00	3,600.00	3,600.00	7,200.00	7,200.00
Terminal Leave Benefits	5-01-04-030				-	
Monetization of Leave Credits	5-01-04-990	39,426.40			-	
Loyalty Pay	5-01-04-990		-		-	10,000.00
Productivity Enhancement Incentive	5-01-04-990	119,621.00	-	30,000.00	30,000.00	-
Total Personal Services		2,258,339.02	1,217,469.68	1,241,148.84	2,458,618.52	2,564,911.54
Maintenance and Other Operating Expenses						
Travelling Expenses-Local	5-02-01-010	33,690.00	10,400.00	49,600.00	60,000.00	60,000.00
Training Expenses	5-02-02-010	14,800.00	7,000.00	123,000.00	130,000.00	100,000.00
Office Supplies Expense	5-02-03-010	149,145.15	93,104.94	156,895.06	250,000.00	250,000.00
Water Expenses	5-02-04-010	2,300.00	-	5,000.00	5,000.00	5,000.00
Telephone Exp.-Mobile	5-02-05-020	36,000.00	18,000.00	22,000.00	40,000.00	40,000.00
Internet Expenses	5-02-05-030					50,000.00
Rep. & Maint.-Mach. & Equipt.	5-02-13-050	3,850.00	3,150.00	76,850.00	80,000.00	80,000.00
Membership Dues & Cont. to Org.	5-02-99-060	10,000.00	6,000.00	14,000.00	20,000.00	20,000.00
Other Maint. & Oper. Exp.	5-02-99-990	4,552.50	710.00	49,290.00	50,000.00	50,000.00
Total MOOE		254,337.65	138,364.94	496,635.06	635,000.00	655,000.00

**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 2015 Actual (3)	Current Year Estimate			Budget Year 2017 Proposed (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Capital Outlays ICT Equipment	1-07-05-030	62,005.00	-	250,000.00	250,000.00	50,000.00
Total Capital Outlay		62,005.00	-	250,000.00	250,000.00	50,000.00
TOTAL APPROPRIATIONS		2,574,681.67	1,355,834.62	1,987,783.90	3,343,618.52	3,269,911.54

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 BUDGET OFFICER**


Object of Expenditure (1)	Account Code (2)	Past Year 2015 Actual (3)	Current Year Estimate			Budget Year 2017 Proposed (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Personal Services						
Salaries & Wages - Regular	5-01-01-010	634,428.00	356,772.8	507,665.20	864,438.00	986,676.00
PERA	5-01-02-010	48,000.00	24,000	24,000.00	48,000.00	72,000.00
Representation Allowance	5-01-02-020	76,500.00	38,250	38,250.00	76,500.00	76,500.00
Transportation Allowance	5-01-02-030	76,500.00	38,250.00	38,250.00	76,500.00	76,500.00
Clothing/Uniform Allowance	5-01-02-040	10,000.00	10,000.00	-	10,000.00	15,000.00
Productivity Incentive Allowance	5-01-02-080	4,000.00	4,000.00	-	4,000.00	4,000.00
Mid Year Bonus	5-01-02-990		59,408.00		59,408.00	84,220.00
Year End Bonus	5-01-02-140	52,917.00		76,232.00	76,232.00	84,220.00
Cash Gift	5-01-02-150	10,000.00	-	15,000.00	15,000.00	15,000.00
Retirement & Life Ins. Prem.	5-01-03-010	76,131.36	42,812.74	60,919.82	103,732.56	118,401.12
Pag-ibig Contributions	5-01-03-020	12,688.56	7,135.46	10,153.30	17,288.76	19,733.52
Philhealth Contributions	5-01-03-030	6,600.00	3,375.00	8,328.60	11,703.60	9,150.00
Employess Comp. Ins. Prem.	5-01-03-040	2,357.52	1,200.00	2,111.51	3,311.51	3,600.00
Terminal Leave Benefits	5-01-04-030				-	
Monetization of Leave Credits	5-01-04-990	25,298.93			-	
Loyalty Pay	5-01-04-990				-	15,000.00
Productivity Enhancement Incentive	5-01-04-990	52,917.00		15,000.00	15,000.00	-
Total Personal Services		1,088,338.37	585,204.00	795,910.43	1,381,114.43	1,580,000.64
Maintenance and Other Operating Expenses						
Travelling Expenses-Local	5-02-01-010	28,120.00	4,480.00	55,520.00	60,000.00	60,000.00
Training Expenses	5-02-02-010	6,100.00	-	35,000.00	35,000.00	35,000.00
Office Supplies Expense	5-02-03-010	62,547.63	35,050.61	114,949.39	150,000.00	150,000.00
Water Expenses	5-02-04-010		-	5,000.00	5,000.00	5,000.00
Telephone Exp.-Mobile	5-02-05-020	30,000.00	15,000.00	15,000.00	30,000.00	30,000.00
Rep. & Maint.-Mach. & Equipt.	5-02-13-050		850.00	14,150.00	15,000.00	15,000.00
Membership Dues & Cont. to Org.	5-02-99-060	7,000.00	8,300.00	11,700.00	20,000.00	20,000.00
Other Maint. & Oper. Exp.	5-02-99-990	7,793.00	4,816.00	25,184.00	30,000.00	30,000.00
Total MOOE		141,560.63	68,496.61	276,503.39	345,000.00	345,000.00

**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 2015 Actual (3)	Current Year Estimate			Budget Year 2017 Proposed (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Capital Outlays						
ICT Equipment (UPS)	1-07-05-030	31,920.00	4,600.00	-	4,600.00	-
IT System					-	-
UPS (2 units)	1-07-99-990		-		-	50,000.00
Computer Set					-	
Printer 3 in 1					-	
Furniture & Fixtures(Wood & Steel Cabs.)	1-07-07-010				-	
Other PPE (Calculator)	1-07-07-010		-	5,000.00	5,000.00	
Total Capital Outlay		31,920.00	4,600.00	5,000.00	9,600.00	50,000.00
TOTAL APPROPRIATIONS		1,261,819.00	658,300.61	1,077,413.82	1,735,714.43	1,975,000.64

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 CIVIL REGISTRAR

Object of Expenditure (1)	Account Code (2)	Past Year 2015 Actual (3)	Current Year Estimate			Budget Year 2017 Proposed (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Personal Services						
Salaries & Wages - Regular	5-01-01-010	281,976.00	265,652.58	497,883.42	763,536.00	928,431.00
PERA	5-01-02-010	48,000.00	24,000.00	42,000.00	66,000.00	72,000.00
Representation Allowance	5-01-02-020		15,937.50	38,250.00	54,187.50	76,500.00
Transportation Allowance	5-01-02-030		15,937.50	38,250.00	54,187.50	76,500.00
Clothing/Uniform Allowance	5-01-02-040	10,000.00	10,000.00	-	10,000.00	15,000.00
Productivity Incentive Allowance	5-01-02-080	4,000.00	4,000.00	-	4,000.00	4,000.00
Mid Year Bonus	5-01-02-990		59,407.00		59,407.00	78,997.00
Year End Bonus	5-01-02-140	23,498.00		72,486.00	72,486.00	78,997.00
Cash Gift	5-01-02-150	10,000.00	-	15,000.00	15,000.00	15,000.00
Retirement & Life Ins. Prem.	5-01-03-010	33,837.12	31,878.31	59,746.01	91,624.32	111,411.72
Pag-ibig Contributions	5-01-03-020	5,639.52	5,313.05	9,957.67	15,270.72	18,568.62
Philhealth Contributions	5-01-03-030	3,300.00	2,775.00	7,489.50	10,264.50	8,700.00
Employess Comp. Ins. Prem.	5-01-03-040	2,386.50	1,200.00	2,100.00	3,300.00	3,600.00
Terminal Leave Benefits	5-01-04-030				-	
Loyalty Pay	5-01-04-990		-		-	
Productivity Enhancement Incentive	5-01-04-990	23,498.00	-		-	-
Total Personal Services		446,135.14	436,100.94	783,162.60	1,219,263.54	1,487,705.34
Maintenance and Other Operating Expenses						
Travelling Expenses	5-02-01-010	2,095.00	20,412.00	19,588.00	40,000.00	40,000.00
Training Expenses (IEC)	5-02-02-010	2,400.00	7,200.00	37,800.00	45,000.00	65,000.00
Office Supplies Expense	5-02-03-010	67,889.17	1,581.71	134,000.00	135,581.71	136,000.00
Telephone Exp.-Mobile	5-02-05-020	10,000.00	9,000.00	26,000.00	35,000.00	35,000.00
Rep. & Maint.-Mach. & Equipt.	5-02-13-050		-	35,000.00	35,000.00	35,000.00
Membership Dues & Cont. to Org.	5-02-99-060	5,000.00	-	15,000.00	15,000.00	15,000.00
Other Maint. & Oper. Exp.	5-02-99-990	2,535.00	-	20,000.00	20,000.00	20,000.00
Total MOOE		89,919.17	38,193.71	287,388.00	325,581.71	346,000.00

**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 2015 Actual (3)	Current Year Estimate			Budget Year 2017 Proposed (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Capital Outlays ICT Equipment (GLOBODOX) Furniture & Fixtures Photocopying Machine	1-07-05-030 1-07-07-010		-	120,000.00	120,000.00	- 50,000.00
Total Capital Outlay		-	-	120,000.00	120,000.00	50,000.00
TOTAL APPROPRIATIONS		536,054.31	474,294.65	1,190,550.60	1,664,845.25	1,883,705.34

Prepared by:


FELY M. BARAYUGA
 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 PLANNING & DEVELOPMENT COORDINATOR

Object of Expenditure (1)	Account Code (2)	Past Year 2015 Actual (3)	Current Year Estimate			Budget Year 2017 Proposed (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Personal Services						
Salaries & Wages - Regular	5-01-01-010	924,937.20	552,090.00	699,369.00	1,251,459.00	1,389,828.00
PERA	5-01-02-010	78,000.00	48,000.00	66,000.00	114,000.00	120,000.00
Representation Allowance	5-01-02-020	76,500.00	38,250.00	38,250.00	76,500.00	76,500.00
Transportation Allowance	5-01-02-030	76,500.00	38,250.00	38,250.00	76,500.00	76,500.00
Clothing/Uniform Allowance	5-01-02-040	15,000.00	20,000.00	-	20,000.00	25,000.00
Productivity Incentive Allowance	5-01-02-080	6,000.00	8,000.00	-	8,000.00	8,000.00
Mid Year Bonus	5-01-02-990		92,015.00		92,015.00	117,961.00
Year End Bonus	5-01-02-140	80,195.00	-	108,230.00	108,230.00	117,961.00
Cash Gift	5-01-02-150	17,500.00	-	25,000.00	25,000.00	25,000.00
Retirement & Life Ins. Prem.	5-01-03-010	110,950.67	66,250.80	83,924.28	150,175.08	166,779.36
Pag-ibig Contributions	5-01-03-020	18,491.78	11,041.80	13,987.38	25,029.18	27,796.56
Philhealth Contributions	5-01-03-030	9,800.00	5,575.00	11,700.38	17,275.38	13,800.00
Employess Comp. Ins. Prem.	5-01-03-040	3,903.97	2,394.54	3,245.94	5,640.48	6,000.00
Terminal Leave Benefits	5-01-04-030		21,297.96	-	21,297.96	-
Monetization of Leave Credits	5-01-04-990	27,543.55			-	-
Loyalty Pay	5-01-04-990				-	-
Productivity Enhancement Incentive	5-01-04-990	74,516.00		25,000.00	25,000.00	
Total Personal Services		1,519,838.17	903,165.10	1,112,956.98	2,016,122.08	2,171,125.92
Maintenance and Other Operating Expenses						
Travelling Expenses-Local	5-02-01-010	38,110.00	10,780.00	64,000.00	74,780.00	75,000.00
Training Expenses	5-02-02-010	6,500.00	-	75,000.00	75,000.00	75,000.00
Office Supplies Expense	5-02-03-010	107,435.94	42,459.87	110,000.00	152,459.87	156,000.00
Fuel, Oil & Lubricants Exp.	5-02-03-090					30,000.00
Other Supplies Expense	5-02-03-990	1,320.00	1,050.00	1,500.00	2,550.00	3,000.00
Water Expenses	5-02-04-010	2,760.00	-	5,000.00	5,000.00	5,000.00
Postage & Courier Services	5-02-05-010				-	
Telephone Exp.-Landline	5-02-05-020		6,530.12	6,600.00	13,130.12	13,200.00
Telephone Exp.-Mobile	5-02-05-020	33,600.00	18,000.00	18,600.00	36,600.00	37,200.00

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

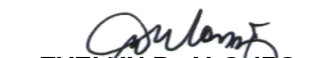
Office: **OFFICE OF THE MUNICIPAL PLANNING & DEVELOPMENT COORDINATOR**

Object of Expenditure (1)	Account Code (2)	Past Year 2015 Actual (3)	Current Year Estimate			Budget Year 2017 Proposed (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Rep. & Maint.-Mach. & Equipt.	5-02-13-050		-	25,000.00	25,000.00	25,000.00
Membership Dues & Cont. to Org.	5-02-99-060	5,000.00	-	7,000.00	7,000.00	7,000.00
Other Maint. & Oper. Exp.	5-02-99-990	10,570.00	4,253.00	45,000.00	49,253.00	50,000.00
Support to Zoning Adm.			-	50,000.00	50,000.00	50,000.00
Support to CLUP/CDP		26,950.00	-	100,000.00	100,000.00	75,000.00
Support to MDC		6,524.00		25,000.00	25,000.00	25,000.00
Total MOOE		238,769.94	83,072.99	532,700.00	615,772.99	626,400.00
Capital Outlays						
Office Equipment	1-07-05-020	49,500.00	-			
ICT Equipment	1-07-05-030		-			
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		-			
Total Capital Outlay		49,500.00	-	-	-	135,000.00
TOTAL APPROPRIATIONS		1,808,108.11	986,238.09	1,645,656.98	2,631,895.07	2,932,525.92

Prepared by:


EDNA 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

Office: **OFFICE OF THE MUNICIPAL ADMINISTRATOR**


Object of Expenditure (1)	Account Code (2)	Past Year 2015 Actual (3)	Current Year Estimate			Budget Year 2017 Proposed (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Personal Services						
Salaries & Wages - Regular	5-01-01-010		-	225,282.00	225,282.00	637,143.00
PERA	5-01-02-010		-	12,000.00	12,000.00	24,000.00
Representation Allowance	5-01-02-020		-	38,250.00	38,250.00	76,500.00
Transportation Allowance	5-01-02-030		-	38,250.00	38,250.00	76,500.00
Clothing/Uniform Allowance	5-01-02-040		-	-	-	5,000.00
Productivity Incentive Allowance	5-01-02-080		-	-	-	2,000.00
Mid Year Bonus	5-01-02-990		-	-	-	54,754.00
Year End Bonus	5-01-02-140		-	48,119.00	48,119.00	54,754.00
Cash Gift	5-01-02-150		-	5,000.00	5,000.00	5,000.00
Retirement & Life Ins. Prem.	5-01-03-010		-	27,033.84	27,033.84	76,457.16
Pag-ibig Contributions	5-01-03-020		-	4,505.64	4,505.64	12,742.86
Philhealth Contributions	5-01-03-030		-	2,854.44	2,854.44	5,250.00
Employess Comp. Ins. Prem.	5-01-03-040		-	600.00	600.00	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	5,000.00	-
Total Personal Services		-	-	406,894.92	406,894.92	1,031,301.02
Maintenance and Other Operating Expenses						
Travelling Expenses	5-02-01-010	5,440.00	-	40,000.00	40,000.00	40,000.00
Training Expenses	5-02-02-010	0.00	-	30,000.00	30,000.00	30,000.00
Office Supplies Expense	5-02-03-010	32,767.85	15,672.78	17,500.00	33,172.78	20,000.00
Telephone Exp.-Mobile	5-02-05-020	37,500.00	10,650.00	19,200.00	29,850.00	38,400.00
Rep. & Maint.-Mach. & Equipt.	5-02-13-050		-	20,000.00	20,000.00	20,000.00
Other Maint. & Oper. Exp.	5-02-99-990	1,350.00	-	15,000.00	15,000.00	15,000.00
Total MOOE		77,057.85	26,322.78	141,700.00	168,022.78	163,400.00

**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 2015 Actual (3)	Current Year Estimate			Budget Year 2017 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	49,950.00				
Total Capital Outlay		49,950.00	-	-	-	-
TOTAL APPROPRIATIONS		127,007.85	26,322.78	548,594.92	574,917.70	1,194,701.02

Prepared by:


MARILYN U. TOLENTINO
Department Head (Designate)

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 SB - LIBRARY SERVICES**

Object of Expenditure (1)	Account Code (2)	Past Year 2015 Actual (3)	Current Year Estimate			Budget Year 2017 Proposed (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Personal Services						
Salaries & Wages - Regular	5-01-01-010	202,848.00	104,982.00	104,982.00	209,964.00	215,490.00
PERA	5-01-02-010	24,000.00	12,000.00	12,000.00	24,000.00	24,000.00
Clothing/Uniform Allowance	5-01-02-040	5,000.00	5,000.00	-	5,000.00	5,000.00
Productivity Incentive Allowance	5-01-02-080	2,000.00	2,000.00	-	2,000.00	2,000.00
Mid Year Bonus	5-01-02-990		17,497.00		17,497.00	18,111.00
Year End Bonus	5-01-02-140	16,904.00		17,497.00	17,497.00	18,111.00
Cash Gift	5-01-02-150	5,000.00	-	5,000.00	5,000.00	5,000.00
Retirement & Life Ins. Prem.	5-01-03-010	24,341.76	12,597.84	12,597.84	25,195.68	25,858.80
Pag-ibig Contributions	5-01-03-020	4,056.96	2,099.64	2,099.64	4,199.28	4,309.80
Philhealth Contributions	5-01-03-030	2,400.00	1,275.00	1,521.36	2,796.36	2,700.00
Employess Comp. Ins. Prem.	5-01-03-040	1,200.00	600.00	600.00	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	16,904.00			5,000.00	-
Total Personal Services		309,654.72	158,051.48	156,297.84	319,349.32	321,780.60
Maintenance and Other Operating Expenses						
Travelling Expenses-Local	5-02-01-010	2,380.00	11,400.00	18,000.00	29,400.00	30,000.00
Training Expenses	5-02-02-010	5,000.00	5,500.00	14,000.00	19,500.00	20,000.00
Office Supplies Expense	5-02-03-010	5,466.06	443.35	9,556.65	10,000.00	10,000.00
Rep. & Maint.-Mach. & Equipt.	5-02-13-050	38,500.00	-	20,000.00	20,000.00	20,000.00
Subscription Expenses	5-02-99-070		-	10,000.00	10,000.00	10,000.00
Other Maint. & Oper. Exp.	5-02-99-990	6,280.00	-	10,000.00	10,000.00	10,000.00
Total MOOE		57,626.06	17,343.35	81,556.65	98,900.00	100,000.00
Capital Outlays						
Total Capital Outlay		-	-	-	-	-
TOTAL APPROPRIATIONS		367,280.78	175,394.83	237,854.49	418,249.32	331,780.60

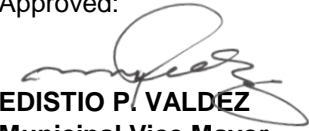
Prepared by:


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 STAFF

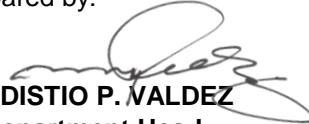
Object of Expenditure (1)	Account Code (2)	Past Year 2015 Actual (3)	Current Year Estimate			Budget Year 2017 Proposed (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Personal Services						
Salaries & Wages - Regular	5-01-01-010	651,503.00	369,258.00	606,933.00	976,191.00	1,130,628.00
PERA	5-01-02-010	48,000.00	24,000.00	60,000.00	84,000.00	96,000.00
Representation Allowance	5-01-02-020	76,500.00	38,250.00	38,250.00	76,500.00	76,500.00
Transportation Allowance	5-01-02-030	76,500.00	38,250.00	38,250.00	76,500.00	76,500.00
Clothing/Uniform Allowance	5-01-02-040	10,000.00	10,000.00	-	10,000.00	20,000.00
Productivity Incentive Allowance	5-01-02-080	4,000.00	4,000.00	-	4,000.00	6,000.00
Mid Year Bonus	5-01-02-990		61,543.00	-	61,543.00	96,403.00
Year End Bonus	5-01-02-140	54,653.00	-	87,667.00	87,667.00	96,403.00
Cash Gift	5-01-02-150	10,000.00		20,000.00	20,000.00	20,000.00
Retirement & Life Ins. Prem.	5-01-03-010	78,182.13	44,310.96	58,571.46	102,882.42	135,675.36
Pag-ibig Contributions	5-01-03-020	13,030.09	7,385.16	9,761.91	17,147.07	22,612.56
Philhealth Contributions	5-01-03-030	6,600.00	3,375.00	6,624.57	9,999.57	10,650.00
Employess Comp. Ins. Prem.	5-01-03-040	2,389.27	1,200.00	2,101.98	3,301.98	4,800.00
Terminal Leave Benefits	5-01-04-030		-		-	
Monetization of Leave Credits	5-01-04-990	26,128.89			-	
Loyalty Pay	5-01-04-990	5,000.00				15,000.00
Productivity Enhancement Incentive	5-01-04-990	54,653.00		20,000.00	20,000.00	-
Total Personal Services		1,117,139.38	601,572.12	948,159.92	1,549,732.04	1,807,171.92
Maintenance and Other Operating Expenses						
Travelling Expenses-Local	5-02-01-010	19,747.00	4,560.00	30,440.00	35,000.00	35,000.00
Training Expenses	5-02-02-010	6,000.00	-	25,000.00	25,000.00	25,000.00
Telephone Exp.-Mobile	5-02-05-020	27,600.00	13,800.00	14,000.00	27,800.00	35,200.00
Rep. & Maint.-Mach. & Equipt.	5-02-13-050	1,400.00	-	10,000.00	10,000.00	10,000.00
Membership Dues & Cont. to Org.	5-02-99-060		-	20,000.00	20,000.00	20,000.00
Total MOOE		54,747.00	18,360.00	99,440.00	117,800.00	125,200.00

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

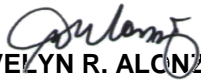
Office: **OFFICE OF THE SB STAFF**

Object of Expenditure (1)	Account Code (2)	Past Year 2015 Actual (3)	Current Year Estimate			Budget Year 2017 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
Total Capital Outlay		-	-	-	-	50,000.00
TOTAL APPROPRIATIONS		1,171,886.38	619,932.12	1,047,599.92	1,667,532.04	1,982,371.92

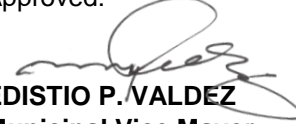
Prepared by:


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 SANGGUNIANG BAYAN**

Object of Expenditure (1)	Account Code (2)	Past Year 2015 Actual (3)	Current Year Estimate			Budget Year 2017 Proposed (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Personal Services						
Salaries & Wages - Regular	5-01-01-010	5,080,097.88	2,892,418.03	3,409,211.05	6,301,629.08	7,144,542.00
Salaries & Wages - Casual	5-01-01-020				-	
PERA	5-01-02-010	238,341.94	118,491.65	132,000.00	250,491.65	264,000.00
Representation Allowance	5-01-02-020	769,061.00	379,631.25	416,287.50	795,918.75	851,700.00
Transportation Allowance	5-01-02-030	770,506.00	379,631.25	416,287.50	795,918.75	851,700.00
Clothing/Uniform Allowance	5-01-02-040	50,000.00	50,000.00	-	50,000.00	55,000.00
Productivity Incentive Allowance	5-01-02-080				-	
Mid Year Bonus	5-01-02-990		488,118.00		488,118.00	614,297.00
Year End Bonus	5-01-02-140	426,263.00		599,994.10	599,994.10	614,297.00
Cash Gift	5-01-02-150	50,000.00	-	50,000.00	50,000.00	55,000.00
Retirement & Life Ins. Prem.	5-01-03-010	610,266.53	348,668.00	411,288.40	759,956.40	857,345.04
Pag-ibig Contributions	5-01-03-020	101,711.09	57,848.36	68,811.04	126,659.40	142,890.84
Philhealth Contributions	5-01-03-030	52,212.50	26,112.50	56,323.72	82,436.22	57,750.00
Employess Comp. Ins. Prem.	5-01-03-040	12,000.00	6,000.00	6,900.00	12,900.00	13,200.00
Terminal Leave Benefits	5-01-04-030		-	1,294,976.62	1,294,976.62	-
Monetization of Leave Credits	5-01-04-990	143,138.75			-	
Productivity Enhancement Incentive	5-01-04-990	426,263.00			50,000.00	-
Total Personal Services		8,729,861.69	4,746,919.04	6,862,079.93	11,658,998.97	11,521,721.88
Maintenance and Other Operating Expenses						
Travelling Expenses	5-02-01-010	209,532.00	161,176.00	338,824.00	500,000.00	500,000.00
Training Expenses	5-02-02-010	120,825.00	158,260.00	391,740.00	550,000.00	550,000.00
Office Supplies Expense	5-02-03-010	190,727.74	88,576.72	211,423.28	300,000.00	300,000.00
Fuel, Oil & Lubricants Exp.	5-02-03-090	167,586.72	52,931.23	247,068.77	300,000.00	300,000.00
Other Supplies Expense	5-02-03-990	40,791.00	20,469.00	54,531.00	75,000.00	75,000.00
Water Expenses	5-02-04-010	2,680.00		5,000.00	5,000.00	5,000.00
Telephone Exp.-Landline	5-02-05-020		6,530.12	43,469.88	50,000.00	50,000.00
Telephone Exp.-Mobile	5-02-05-020	256,800.00	128,400.00	153,600.00	282,000.00	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 2015 Actual (3)	Current Year Estimate			Budget Year 2017 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	18,904.00	21,000.00	39,000.00	60,000.00	60,000.00
Rep. & Maint.-Transpo Equipt.	5-02-13-060	132,165.00	15,085.00	134,915.00	150,000.00	150,000.00
Insurance Expenses	5-02-16-030	4,753.06	-	50,000.00	50,000.00	50,000.00
Advertising Expenses	5-02-99-010	106,830.00	-	250,000.00	250,000.00	250,000.00
Membership Dues & Cont. to Org.	5-02-99-060		-	50,000.00	50,000.00	50,000.00
Other Maint. & Oper. Exp.	5-02-99-990	95,131.56	8,029.06	91,970.94	100,000.00	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
Total MOOE		1,346,726.08	660,457.13	2,061,542.87	2,722,000.00	3,462,000.00
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	20,000.00				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
Total Capital Outlay		20,000.00	-	-	-	1,600,000.00
TOTAL APPROPRIATIONS		10,096,587.77	5,407,376.17	8,923,622.80	14,380,998.97	16,583,721.88

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 MAYOR-SLAUGHTERHOUSE

Object of Expenditure (1)	Account Code (2)	Past Year 2015 Actual (3)	Current Year Estimate			Budget Year 2017 Proposed (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Personal Services						
Salaries & Wages - Regular	5-01-01-010	301,812.00	155,400.00	155,400.00	310,800.00	319,056.00
Salaries & Wages - Casual	5-01-01-020				-	
PERA	5-01-02-010	48,000.00	24,000.00	24,000.00	48,000.00	48,000.00
Clothing/Uniform Allowance	5-01-02-040	10,000.00	10,000.00	-	10,000.00	10,000.00
Subsistence Allowance	5-01-02-050	35,910.00	9,000.00	27,000.00	36,000.00	36,000.00
Laundry Allowance	5-01-02-060		900.00	2,700.00	3,600.00	3,600.00
Productivity Incentive Allowance	5-01-02-080	4,000.00	4,000.00	-	4,000.00	4,000.00
Hazard Pay	5-01-02-110	53,879.42	55,906.50	55,906.50	111,813.00	114,781.50
Mid Year Bonus	5-01-02-990		25,900.00		25,900.00	26,780.00
Year End Bonus	5-01-02-140	25,151.00	-	25,900.00	25,900.00	26,780.00
Cash Gift	5-01-02-150	10,000.00	-	10,000.00	10,000.00	10,000.00
Retirement & Life Ins. Prem.	5-01-03-010	36,217.44	18,648.00	18,648.00	37,296.00	38,286.72
Pag-ibig Contributions	5-01-03-020	6,036.24	3,108.00	3,108.00	6,216.00	6,381.12
Philhealth Contributions	5-01-03-030	3,600.00	1,800.00	2,263.59	4,063.59	3,900.00
Employess Comp. Ins. Prem.	5-01-03-040	2,400.00	1,200.00	1,200.00	2,400.00	2,400.00
Terminal Leave Benefits	5-01-04-030		-	268,709.06	268,709.06	
Monetization of Leave Credits	5-01-04-990	12,024.37			-	
Loyalty Pay	5-01-04-990		5,000.00	-	5,000.00	-
Productivity Enhancement Incentive	5-01-04-990	25,151.00		10,000.00	10,000.00	-
Total Personal Services		574,181.47	314,862.50	604,835.15	919,697.65	649,965.34
Maintenance and Other Operating Expenses						
Travelling Expenses-Local	5-02-01-010	5,710.00	360.00	19,640.00	20,000.00	20,000.00
Training Expenses	5-02-02-010	7,500.00	-	20,000.00	20,000.00	20,000.00
Office Supplies Expense	5-02-03-010	14,481.85	2,988.46	17,011.54	20,000.00	20,000.00
Fuel, Oil & Lubricants Exp.	5-02-03-090	16,340.99	-	40,000.00	40,000.00	40,000.00
Other Supplies Expense	5-02-03-990	17,189.00	-	50,000.00	50,000.00	30,000.00
Water Expenses	5-02-04-010		-	-	-	
Electricity Expenses	5-02-04-020	75,367.45	37,882.69	62,117.31	100,000.00	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 2015 Actual (3)	Current Year Estimate			Budget Year 2017 Proposed (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Telephone Exp.-Mobile	5-02-05-020	6,000.00	2,400.00	9,600.00	12,000.00	12,000.00
Rep. & Maint.-Mach. & Equipt.	5-02-13-050	16,430.00	-	80,000.00	80,000.00	20,000.00
Other Maint. & Oper. Exp.	5-02-99-990	19,824.00	880.00	19,120.00	20,000.00	20,000.00
Total MOOE		178,843.29	44,511.15	317,488.85	362,000.00	282,000.00
Capital Outlays						
Building (Loading Area)						-
Office Equipment	1-07-05-030			20,000.00	20,000.00	
Other PPE	1-07-99-990				-	
Water Pump			7,220.00	-	7,220.00	
Heavy Duty Weighing Scale		-	-			70,000.00
Total Capital Outlay		-	7,220.00	20,000.00	27,220.00	70,000.00
TOTAL APPROPRIATIONS		753,024.76	366,593.65	942,324.00	1,308,917.65	1,001,965.34

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

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 2015 Actual (3)	Current Year Estimate			Budget Year 2017 Proposed (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Personal Services						
Salaries & Wages - Regular	5-01-01-010		-	127,767.00	127,767.00	344,772.00
Salaries & Wages - Casual	5-01-01-020	780,166.80	362,954.88	460,410.00	823,364.88	1,005,240.00
PERA	5-01-02-010	219,439.10	96,000.00	132,000.00	228,000.00	288,000.00
Representation Allowance	5-01-02-020				-	
Transportation Allowance	5-01-02-030				-	
Clothing/Uniform Allowance	5-01-02-040	45,000.00	40,000.00	-	40,000.00	60,000.00
Productivity Incentive Allowance	5-01-02-080	18,000.00	16,000.00	-	16,000.00	16,000.00
Mid Year Bonus	5-01-02-990		64,448.00		64,448.00	113,770.00
Year End Bonus	5-01-02-140	65,025.00	-	116,750.00	116,750.00	113,770.00
Cash Gift	5-01-02-150	42,500.00	-	60,000.00	60,000.00	60,000.00
Retirement & Life Ins. Prem.	5-01-03-010	100,062.00	46,402.56	94,759.92	141,162.48	162,001.44
Pag-ibig Contributions	5-01-03-020	16,677.00	7,733.76	17,793.32	25,527.08	27,000.24
Philhealth Contributions	5-01-03-030	10,900.00	4,800.00	8,387.42	13,187.42	16,200.00
Employess Comp. Ins. Prem.	5-01-03-040	8,338.50	3,866.88	11,974.84	15,841.72	12,452.40
Terminal Leave Benefits	5-01-04-030			-	-	
Monetization of Leave Credits	5-01-04-990	29,258.92		-	-	
Loyalty Pay	5-01-04-990	20,000.00		-	-	
Productivity Enhancement Incentive	5-01-04-990	68,850.00		60,000.00	60,000.00	-
Total Personal Services		1,424,217.32	642,206.08	1,089,842.50	1,732,048.58	2,219,206.08
Maintenance and Other Operating Expenses						
Travelling Expenses-Local	5-02-01-010	1,520.00	-	20,000.00	20,000.00	20,000.00
Training Expenses	5-02-02-010	-	-	10,000.00	10,000.00	10,000.00
Office Supplies Expense	5-02-03-010	29,560.89	20,132.03	29,867.97	50,000.00	55,000.00
Fuel, Oil & Lubricants Exp.	5-02-03-090	34,545.69	11,793.86	50,000.00	61,793.86	100,000.00
Other Supplies Expense	5-02-03-990	163,228.50	54,581.43	125,418.57	180,000.00	150,000.00
Water Expenses	5-02-04-010	-	-	-	-	5,000.00
Electricity Expenses	5-02-04-020	701,636.78	354,723.30	645,276.70	1,000,000.00	1,000,000.00
Telephone Exp.-Landline	5-02-05-020				-	15,000.00
Telephone Exp.-Mobile	5-02-05-020	9,600.00	7,000.00	13,000.00	20,000.00	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 2015 Actual (3)	Current Year Estimate			Budget Year 2017 Proposed (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Internet Expenses	5-02-05-030		-	24,000.00	24,000.00	24,000.00
Security Services	5-02-12-030	239,286.60	249,830.63	-	249,830.63	264,000.00
Rep. & Maint.-Office Bldgs.	5-02-13-040	5,815.00	-	150,000.00	150,000.00	150,000.00
Rep. & Maint.-Mach. & Equipt.	5-02-13-050	173,610.00	27,325.00	22,675.00	50,000.00	50,000.00
Insurance Expenses	5-02-16-030		-	288,000.00	288,000.00	300,000.00
Other Maint. & Oper. Exp.	5-02-99-990	46,143.50	67,110.00	32,890.00	100,000.00	100,000.00
Total MOOE		1,404,946.96	792,496.25	1,411,128.24	2,203,624.49	2,263,000.00
Capital Outlays						
Improvement of Market	1-07-04-040	83,352.11	-	300,000.00	300,000.00	-
Office Equipment (Typewriter)	1-07-05-020		18,800.00	-	18,800.00	
Furniture & Fixtures (Steel Cabinets)	1-07-07-010					15,000.00
Other Machinery & Equipment	1-07-05-990	49,900.00	16,675.00	-	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
Total Capital Outlay		133,252.11	35,475.00	300,000.00	335,475.00	135,000.00
TOTAL APPROPRIATIONS		2,962,416.39	1,470,177.33	2,800,970.74	4,271,148.07	4,617,206.08

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 2015 Actual (3)	Current Year Estimate			Budget Year 2017 Proposed (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Personal Services						
Salaries & Wages - Regular	5-01-01-010		108,459.10	179,452.90	287,912.00	358,353.00
Salaries & Wages - Casual	5-01-01-020				-	
PERA	5-01-02-010		8,000.00	12,000.00	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
Mid Year Bonus	5-01-02-990		28,434.00		28,434.00	30,339.00
Year End Bonus	5-01-02-140		-	28,434.00	28,434.00	30,339.00
Cash Gift	5-01-02-150		-	5,000.00	5,000.00	5,000.00
Retirement & Life Ins. Prem.	5-01-03-010		13,522.81	21,026.63	34,549.44	43,002.36
Pag-ibig Contributions	5-01-03-020		2,253.80	3,852.68	6,106.48	7,167.06
Philhealth Contributions	5-01-03-030		1,387.50	1,723.32	3,110.82	4,500.00
Employess Comp. Ins. Prem.	5-01-03-040		400.00	800.00	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	-
Total Personal Services		-	162,457.21	252,289.53	419,746.74	510,900.42
Maintenance and Other Operating Expenses						
Travelling Expenses-Local	5-02-01-010	4,560.00	5,640.00	14,360.00	20,000.00	30,000.00
Training Expenses	5-02-02-010		-	20,000.00	20,000.00	20,000.00
Office Supplies Expense	5-02-03-010		-	20,000.00	20,000.00	30,000.00
Fuel, Oil & Lubricants Exp.	5-02-03-090					100,000.00
Telephone Exp.-Mobile	5-02-05-020		-	12,000.00	12,000.00	12,000.00
Rep. & Maint.-Mach. & Equipt.	5-02-13-050		-	20,000.00	20,000.00	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			20,000.00	20,000.00	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 2015 Actual (3)	Current Year Estimate			Budget Year 2017 Proposed (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Total MOOE		4,560.00	5,640.00	106,360.00	112,000.00	250,000.00
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
Total Capital Outlay		-	-	-	-	215,000.00
TOTAL APPROPRIATIONS		4,560.00	168,097.21	358,649.53	531,746.74	975,900.42

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

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 2015 Actual (3)	Current Year Estimate			Budget Year 2017 Proposed (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Personal Services						
Salaries & Wages - Regular	5-01-01-010	145,968.00	75,174.00	222,453.00	297,627.00	198,738.00
Salaries & Wages - Casual	5-01-01-020	24,000.00	12,000.00	30,000.00	42,000.00	24,000.00
PERA	5-01-02-010				-	
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	-	5,000.00	5,000.00
Productivity Incentive Allowance	5-01-02-080	2,000.00	2,000.00	-	2,000.00	2,000.00
Mid Year Bonus	5-01-02-990		12,529.00		12,529.00	16,677.00
Year End Bonus	5-01-02-140	12,164.00	-	28,744.00	28,744.00	16,677.00
Cash Gift	5-01-02-150	5,000.00	-	10,000.00	10,000.00	5,000.00
Retirement & Life Ins. Prem.	5-01-03-010	17,516.16	9,020.88	26,694.36	35,715.24	23,848.56
Pag-ibig Contributions	5-01-03-020	2,919.36	1,503.48	4,449.06	5,952.54	3,974.76
Philhealth Contributions	5-01-03-030	1,800.00	900.00	3,418.08	4,318.08	2,400.00
Employess Comp. Ins. Prem.	5-01-03-040	1,200.00	600.00	1,500.00	2,100.00	1,200.00
Terminal Leave Benefits	5-01-04-030				-	
Loyalty Pay	5-01-04-990	10,000.00	-		-	-
Productivity Enhancement Incentive	5-01-04-990	12,164.00		10,000.00	10,000.00	-
Total Personal Services		239,731.52	118,727.36	337,258.50	455,985.86	299,515.32
Maintenance and Other Operating Expenses						
Travelling Expenses-Local	5-02-01-010	16,995.00	2,080.00	37,920.00	40,000.00	40,000.00
Training Expenses	5-02-02-010	5,400.00	-	40,000.00	40,000.00	40,000.00
Office Supplies Expense	5-02-03-010	28,786.81	22,698.43	7,698.43	30,396.86	40,000.00
Telephone Exp.-Mobile	5-02-05-020	9,600.00	4,800.00	4,800.00	9,600.00	9,600.00
Other Maint. & Oper. Exp.	5-02-99-990	6,441.00	2,000.00	18,000.00	20,000.00	20,000.00
Gender & Development Programs					-	
Aid to BSPO (1,800/yr)		21,000.00	10,350.00	47,250.00	57,600.00	57,600.00
Skills Training Programs		115,681.72	23,760.00	176,240.00	200,000.00	200,000.00
Support to VAW Programs			6,600.00	93,400.00	100,000.00	

**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 2015 Actual (3)	Current Year Estimate			Budget Year 2017 Proposed (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Seminars & Trainings for LCWs		89,883.52	-	100,000.00	100,000.00	50,000.00
Moral Recovery & Values Formation Progs.			-	100,000.00	100,000.00	100,000.00
Support to Womens Mo./PopDev Celeb.		143,830.25	196,768.00	3,232.00	200,000.00	250,000.00
Support to Repro. Health Awareness		1,200.00	26,080.00	73,920.00	100,000.00	100,000.00
FP/RP/MC/Parent Educ. PMC Accreditation			-		-	150,000.00
Physical Fitness Activities		45,000.00	33,000.00	67,000.00	100,000.00	100,000.00
Seminar & Trainings (Adolescence/PEP/ Drug Symposium/PopEduc/AHYD/ Smoking/Alcoholism		51,600.00 23,000.00	88,000.00	12,000.00 50,000.00	100,000.00 50,000.00	100,000.00
Sports Activities (Women/Children)		72,372.00	-	50,000.00	50,000.00	100,000.00
Support to Mass Wedding		14,675.00	18,200.00	6,800.00	25,000.00	50,000.00
Sem/Trainings on Gender Sensitivity/vaw Programs			-	100,000.00	100,000.00	100,000.00
Support to OFWs			-	50,000.00	50,000.00	50,000.00
Support to Family Week Celebration (Model Family)						20,000.00
Total MOOE		645,465.30	434,336.43	1,038,260.43	1,472,596.86	1,577,200.00
Capital Outlays						
Office Equipment	1-07-05-020	18,500.00			-	
ICT Equipment (Computer,Printer & Table)	1-07-05-030		47,800.00	-	47,800.00	
Projector w/ Screen						30,000.00
Furniture & Fixtures (Tables & Chairs)	1-07-07-010					-
Total Capital Outlay		18,500.00	47,800.00	-	47,800.00	30,000.00
TOTAL APPROPRIATIONS		903,696.82	600,863.79	1,375,518.93	1,976,382.72	1,906,715.32

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 2015 Actual (3)	Current Year Estimate			Budget Year 2017 Proposed (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Personal Services						
Salaries & Wages - Regular	5-01-01-010	133,116.00	68,868.00	68,868.00	137,736.00	
PERA	5-01-02-010	24,000.00	12,000.00	12,000.00	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	5,000.00	-	5,000.00	
Productivity Incentive Allowance	5-01-02-080	2,000.00	2,000.00	-	2,000.00	
Mid Year Bonus	5-01-02-990		11,478.00	-	11,478.00	
Year End Bonus	5-01-02-140	11,093.00	-	11,478.00	11,478.00	
Cash Gift	5-01-02-150	5,000.00	-	5,000.00	5,000.00	
Retirement & Life Ins. Prem.	5-01-03-010	15,973.92	8,264.16	8,264.16	16,528.32	
Pag-ibig Contributions	5-01-03-020	2,662.32	1,377.36	1,377.36	2,754.72	
Philhealth Contributions	5-01-03-030	1,650.00	825.00	825.00	1,650.00	
Employess Comp. Ins. Prem.	5-01-03-040	1,200.00	600.00	600.00	1,200.00	
Monetization of Leave Credits	5-01-04-990	5,303.42			-	
Loyalty Pay	5-01-04-990				-	
Productivity Enhancement Incentive	5-01-04-990	11,093.00		5,000.00	5,000.00	
Total Personal Services		218,091.66	110,412.52	113,412.52	223,825.04	-
Maintenance and Other Operating Expenses						
Travelling Expenses-Local	5-02-01-010	5,280.00	960.00	24,000.00	24,960.00	
Training Expenses	5-02-02-010		-	25,000.00	25,000.00	
Office Supplies Expense	5-02-03-010		-	15,000.00	15,000.00	
Telephone Exp.-Mobile	5-02-05-020	5,500.00	3,000.00	3,000.00	6,000.00	
Other Maint. & Oper. Exp.	5-02-99-990					
Total MOOE		10,780.00	3,960.00	67,000.00	70,960.00	-
Capital Outlays						
Total Capital Outlay		-	-	-	-	-
TOTAL APPROPRIATIONS		228,871.66	114,372.52	180,412.52	294,785.04	-

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

Object of Expenditure (1)	Account Code (2)	Past Year 2015 Actual (3)	Current Year Estimate			Budget Year 2017 Proposed (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Personal Services						
Salaries & Wages - Regular	5-01-01-010	3,237,811.53	1,710,540.61	2,388,675.39	4,099,216.00	4,203,513.00
Salaries & Wages - Casual	5-01-01-020	918,000.00	646,448.70	757,731.30	1,404,180.00	1,507,860.00
PERA	5-01-02-010	790,000.00	436,380.94	527,619.06	964,000.00	960,000.00
Representation Allowance	5-01-02-020	91,800.00	45,900.00	45,900.00	91,800.00	91,800.00
Transportation Allowance	5-01-02-030			-	-	
Clothing/Uniform Allowance	5-01-02-040	160,000.00	180,000.00	20,000.00	200,000.00	200,000.00
Productivity Incentive Allowance	5-01-02-080	60,000.00	58,000.00	-	58,000.00	76,000.00
Mid Year Bonus	5-01-02-990		373,173.00	-	373,173.00	483,577.00
Year End Bonus	5-01-02-140	350,864.50	-	485,673.00	485,673.00	483,577.00
Cash Gift	5-01-02-150	162,500.00		205,000.00	205,000.00	200,000.00
Retirement & Life Ins. Prem.	5-01-03-010	506,434.48	287,060.16	375,183.36	662,243.52	685,364.76
Pag-ibig Contributions	5-01-03-020	84,405.73	47,843.35	62,530.57	110,373.92	114,227.46
Philhealth Contributions	5-01-03-030	50,111.58	27,087.50	50,246.76	77,334.26	63,750.00
Employess Comp. Ins. Prem.	5-01-03-040	34,280.56	19,436.83	21,595.20	41,032.03	44,274.36
Terminal Leave Benefits	5-01-04-030	136,038.37	-	196,866.70	196,866.70	-
Monetization of Leave Credits	5-01-04-990	206,843.04			-	
Loyalty Pay	5-01-04-990	50,000.00	10,000.00	20,000.00	30,000.00	30,000.00
Productivity Enhancement Incentive	5-01-04-990	347,668.00		205,000.00	205,000.00	-
Total Personal Services		7,186,757.79	3,841,871.09	5,362,021.34	9,203,892.43	9,143,943.58
Maintenance and Other Operating Expenses						
Travelling Expenses-Local	5-02-01-010	355,204.10	162,061.76	187,938.24	350,000.00	350,000.00
Training Expenses	5-02-02-010	74,220.00	32,000.00	68,000.00	100,000.00	100,000.00
Office Supplies Expense	5-02-03-010	158,644.61	127,294.24	322,705.76	450,000.00	450,000.00
Fuel, Oil & Lubricants Exp.	5-02-03-090	626,256.88	175,731.12	624,268.88	800,000.00	800,000.00
Other Supplies Expense	5-02-03-990	101,491.96	73,340.00	126,660.00	200,000.00	200,000.00
Water Expenses	5-02-04-010	3,996.06	942.47	49,057.53	50,000.00	50,000.00
Electricity Expenses	5-02-04-020	1,749,175.86	942,051.72	2,057,948.28	3,000,000.00	3,000,000.00
Postage & Courier Services	5-02-05-010	530.00	-	5,000.00	5,000.00	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 2015 Actual (3)	Current Year Estimate			Budget Year 2017 Proposed (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Telephone Exp.-Landline	5-02-05-020	102,073.64	29,501.31	70,498.69	100,000.00	100,000.00
Telephone Exp.-Mobile	5-02-05-020	158,300.00	84,600.00	95,400.00	180,000.00	180,000.00
Internet Expenses	5-02-05-030	107,841.05	61,379.80	82,620.20	144,000.00	164,000.00
Website Rehabilitation/upgrading/hosting		86,000.00				150,000.00
Membership Dues & Cont. to Org.	5-02-99-060	33,500.00	-	100,000.00	100,000.00	100,000.00
Advertising Expenses	5-02-99-010	35,214.40	-	50,000.00	50,000.00	50,000.00
Generation, Transmission & Dist. Exp.	5-02-99-010	73,376.08	-	150,000.00	150,000.00	150,000.00
Representation Expenses	5-02-99-030	92,170.00	52,523.00	147,477.00	200,000.00	200,000.00
Legal Services	5-02-11-010	-	-	50,000.00	50,000.00	50,000.00
Environment/Sanitary Services	5-02-12-010	558,750.00	-	-	-	-
Other General Services	5-02-12-990	1,750,381.39	590,394.60	1,247,500.00	1,837,894.60	2,545,200.00
Rep. & Maint.-Bldgs. & Other Structures(Cem)	5-02-13-040	95,004.04	2,350.00	1,147,650.00	1,150,000.00	200,000.00
Rep. & Maint.-Mach. & Equipt.	5-02-13-050	-	30,350.00	69,650.00	100,000.00	100,000.00
Rep. & Maint.-Furn & Fixtures	5-02-13-070	-	7,782.00	42,218.00	50,000.00	50,000.00
Rep. & Maint.-Transpo Equipt.	5-02-13-060	266,830.72	16,404.20	383,595.80	400,000.00	400,000.00
Donations	5-02-99-080	81,100.00	5,000.00	195,000.00	200,000.00	200,000.00
Extraordinary & Misc. Exp.	5-02-10-030	-	-	83,918.99	83,918.99	103,449.00
Insurance Expenses	5-02-16-030	415,191.52	16,770.11	383,229.89	400,000.00	400,000.00
Other Maint. & Oper. Exp.	5-02-99-990	601,572.01	70,634.20	129,365.80	200,000.00	200,000.00
Permits & Licenses						100,000.00
ISO Accreditation				400,000.00	400,000.00	400,000.00
Aid to Associations/Organizations				1,350,000.00	1,350,000.00	1,000,000.00
Support to CSO's				50,000.00	50,000.00	50,000.00
Incentives for Cultural Workers			12,000.00	24,000.00	36,000.00	36,000.00
Support to LGUs Best Practices			114,605.00	185,395.00	300,000.00	300,000.00
Support to GAD Programs		197,776.00	70,000.00	130,000.00	200,000.00	200,000.00
Capability Building Programs						
Human Resource Dev't. Prog.		17,670.00	-	100,000.00	100,000.00	100,000.00
Support to Lab/CXR Exam/Immuniza- tions of Officials & Employees				200,000.00	200,000.00	247,500.00
Total MOOE		7,742,270.32	2,677,715.53	10,309,098.06	12,986,813.59	12,731,149.00

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 2015 Actual (3)	Current Year Estimate			Budget Year 2017 Proposed (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Capital Outlays						
Land	1-07-01-010	14,200,000.00	500,000.00	-	500,000.00	
Buildings	1-07-04-010	345,796.95	-	4,300,000.00	4,300,000.00	
Rehab/Improvement of Mun. Hall Bldg.(Repainting)						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				450,000.00	450,000.00	500,000.00
Rehabilitation of MTC Building						100,000.00
Const. of Stockroom/Bodega)			-	500,000.00	500,000.00	
Const. of SWIP #21				3000000	3,000,000.00	
Painting of Pasalubong Center			-	100,000.00	100,000.00	
Cont. of Visitors Information Center			-	600,000.00	600,000.00	
Rehab./Imp. Of Cultural Heritage Facilities				300,000.00	300,000.00	
Office Equipment	1-07-05-020					
Biometric Equipment						20,000.00
Copying Machine		122,100.00	60,000.00	-	60,000.00	
Pasalubong Center Equipments				100,000.00	100,000.00	
ICT Equipment	1-07-05-030		39,950.00	-	39,950.00	
Computer w/ acce.,Computer Monitor, UPS)						50,000.00
Const. & Heavy Equipment (Self Loading Truck)	1-07-05-080			3,300,000.00	3,300,000.00	
Furniture & Fixtures (Table & Filing Cab)	1-07-07-010		13,200.00	86,800.00	100,000.00	
Other Machinery & Equipment (Split Type Aircon)	1-07-05-990					60,000.00
Other Property, Plant & Equipment	1-07-99-990	771,939.57	-	25,000.00	25,000.00	
Solar Panel						500,000.00
Water Dispenser						10,000.00
Total		15,439,836.52	613,150.00	12,761,800.00	13,374,950.00	3,240,000.00
TOTAL APPROPRIATIONS		30,368,864.63	7,132,736.62	28,432,919.40	35,565,656.02	25,115,092.58

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