



Republic of the Philippines
Province of Ilocos Norte
MUNICIPALITY OF SAN NICOLAS

OFFICE OF THE SANGGUNIANG BAYAN

EXCERPTS FROM THE MINUTES OF THE THIRD REGULAR SESSION OF THE
10TH SANGGUNIANG BAYAN OF THE MUNICIPALITY OF SAN NICOLAS, ILOCOS NORTE HELD AT THE MUNICIPAL SESSION HALL ON THE 19TH DAY OF DECEMBER, 2016
AT 10:00 O'CLOCK IN THE MORNING.

PRESENT:

Hon. Edistio P. Valdez,
Hon. Angel Miguel L. Hernando,
Hon. Domingo C. Ambrocio, Jr.,
Hon. Ariel B. Villa,
Hon. Efren C. Butay,
Hon. Norberto S. Dadiz, Jr.,
Hon. Manuel D. Coloma, Sr.,
Hon. Orlando B. Badua,
Hon. Jessie Julito P. Pumaras, Sr.,
Hon. Linda E. Badua,

Vice-Mayor/Presiding Officer;

Member;
Member;
Member;
Member;
Member;
Member;
Member;
Member;

Member/Liga ng mga Barangay President.

ABSENT:

None.

“MUNICIPAL ORDINANCE NO. 2016-14

AN ORDINANCE AUTHORIZING THE ANNUAL BUDGET OF THE LOCAL GOVERNMENT OF SAN NICOLAS, ILOCOS NORTE FOR FISCAL YEAR 2017 IN THE TOTAL AMOUNT OF ONE HUNDRED FIFTY EIGHT MILLION FIVE HUNDRED SEVENTY TWO THOUSAND NINE HUNDRED SIXTY SIX PESOS & 54/100 (P158,572,966.54) COVERING THE VARIOUS EXPENDITURES FOR THE OPERATION OF THE MUNICIPAL GOVERNMENT FOR FISCAL YEAR 2017, AND APPROPRIATING THE NECESSARY FUNDS FOR THE PURPOSE.

WHEREAS, the General Fund Budget for Fiscal Year 2017 is an instrument for the economic and social upliftment of the people of San Nicolas in a peaceful and healthy and ecologically-balanced environment;

WHEREAS, the 2017 General Budget has funded programs, projects, and activities needed for an efficient and effective delivery of basic services and it also integrates expenditures for top priority programs.

WHEREAS, the proposed Fiscal Year 2017 General Fund Annual Budget of the Municipality of San Nicolas, Ilocos Norte was submitted to the Sangguniang Bayan for review and appropriate action;

WHEREAS, the Sangguniang Bayan, upon thorough review and deliberation of the proposed Fiscal Year 2017 General Fund Annual Budget, **IT WAS**

RESOLVED, on motion of Member Norberto S. Dadiz, Jr., unanimously seconded by all the members present, **BE IT ENACTED** by the Sangguniang Bayan, in session duly assembled, that:

SECTION 1. The Annual Budget of the Local Government Unit of San Nicolas, Ilocos Norte for Fiscal Year 2017 in the total amount of One Hundred Fifty Eight Million Five Hundred Seventy Two Thousand Nine Hundred Sixty Six Pesos & 54/100 (P158,572,966.54) covering various expenditures for the operation of the Municipal Government for the year 2017 is hereby authorized.

The budget documents consisting of the following are incorporated herein and made an integral part of this Ordinance:

1. Plantilla of Personnel

Item Number		Position Title (3)	Name of Incumbent (4)	Current Year Authorized		Budget Year Proposed		Increase/Decrease (April-December) (9)
Old (1)	New (2)			Rate/Annum		Rate/Annum		
				SG/Step (5)	Amount (6)	SG/Step (7)	Amount (8)	
01	01	Municipal Mayor	Dr. Alfredo P. Valdez, Jr. (7/1/13)	27/1	754,152.00	27/1	889,740.00	101,691.00
02	02	Senior Adm. Asst. III (Priv. Secretary)	Vacant	15/1	267,156.00	15/1	281,160.00	10,503.00
03	03	Administrative Aide IV (Clerk II)	Jean Merry U. Talavera (8/3/15)	4/1	118,908.00	4/1	123,984.00	3,807.00
04	04	Administrative Aide IV (Driver II)	Nemesio V. Cabanos (7/1/04)	4/5	123,456.00	4/5	128,424.00	3,726.00
05	05	Security Guard III	Rolly R. Coloma (5/2/02) (May 2, 2017-Dec. 31, 2017)	8/5	162,972.00	8/5	167,592.00 169,176.00	3,465.00 1,056.00
06	06	Security Guard II	Vacant	5/1	127,380.00	5/1	132,348.00	3,726.00
07	07	Administrative Officer V (HRMO III)	Cathleen Joybel B. de la Cruz(8/16/16)	18/1	341,208.00	18/1	364,068.00	17,145.00
08		[Administrative Officer II (HRMO I) abolished]	Vacant (8/16/16)	11/1		11/1		-

09	08	Administrative Officer II	Francisco L. Calastravo (9/2/15)	11/1	194,580.00	11/1	200,124.00	4,158.00
10	09	Administrative Aide IV (Clerk I)	Rowena R. Guillermo (10/7/14)	4/1	118,908.00	4/1	123,984.00	3,807.00
11	10	Administrative Aide III (Driver I)	Nestor D. Domingo (8/2/04)	3/5	115,236.00	3/5	120,312.00	3,807.00
12	11	Administrative Aide III (Driver I)	Tomas D. Damo (9/12/13)	3/2	112,044.00	3/2	117,180.00	3,852.00
13	12	Administrative Aide VI (Utility Foreman)	Leonard delos Santos(11/15/15)	6/1	136,452.00	6/1	141,276.00	3,618.00
			Sub-total		2,572,452.00		2,790,192.00	164,361.00

Item Number		Position Title (3)	Name of Incumbent (4)	Current Year Authorized		Budget Year Proposed		Increase/Decrease (April-December) (9)
Old (1)	New (2)			Rate/Annum		Rate/Annum		
				SG/Step (5)	Amount (6)	SG/Step (7)	Amount (8)	
14	13	Administrative Aide I (Utility Worker I)	Anabelle S. Aurelio (2/16/95)	1/8	103,344.00	1/8	108,528.00	3,888.00
15	14	Administrative Aide I (Utility Worker I)	Myrna A. Najorda (5/17/93)	1/8	103,344.00	1/8	108,528.00	3,888.00
16	15	Administrative Aide I (Utility Worker I)	Angelita B. Agonoy (2/16/95)	1/8	103,344.00	1/8	108,528.00	3,888.00
17	16	Administrative Aide I (Utility Worker I	Vacant	1/1	96,672.00	1/1	101,808.00	3,852.00
18	17	Administrative Aide I (Utility Worker I)	Jhonathaniel D. Jacinto (Lab 1/3/05) (Jan. 3, 2017-Dec. 31, 2017	1/4	99,480.00	1/4 1/5	104,628.00 105,588.00	3,861.00 960.00
19	18	Administrative Aide III (UW I)	Willard P. Marquez (12/2/13)	3/2	112,044.00	3/2	117,180.00	3,852.00
20	19	Administrative Aide III (Utility Worker II)	Rowel B. Ramos (8/1/08) (Aug. 1, 2017-Dec. 31, 2017)	3/3	113,112.00	3/3 3/4	118,212.00 119,256.00	3,825.00 435.00
21	20	Administrative Aide III (UW II)	Nacianceno P. Gabriel (6/1/06)	3/4	114,168.00	3/4	119,256.00	3,816.00
22	21	Administrative Aide III (UW II)	Marcelo C. Valdez (12/2/13)	3/2	112,044.00	3/2	117,180.00	3,852.00
23	22	Administrative Aide III (UW II)	Lilybeth S. Bueno (3/11/96) (Mar. 11, 2017-Dec. 31, 2017)	3/7	117,420.00	3/7 3/8	122,436.00 123,528.00	3,762.00 910.00
24	23	Administrative Aide III (UW II)	Joel Jerryco H. de la Cruz (12/2/13)	3/2	112,044.00	3/2	117,180.00	3,852.00
			Sub-total		1,187,016.00		1,243,464.00	44,641.00

Item Number		Position Title (3)	Name of Incumbent (4)	Current Year Authorized		Budget Year Proposed		Increase/Decrease (April-December) (9)
Old (1)	New (2)			Rate/Annum		Rate/Annum		
				SG/Step (5)	Amount (6)	SG/Step (7)	Amount (8)	
25	24	Administrative Aide III (UW II)	Claro B. Domingo (8/1/08) (Aug. 1, 2017-Dec. 31, 2017)	3/3	113,112.00	3/3 3/4	118,212.00 119,256.00	3,825.00 435.00
26	25	Administrative Aide III (UW II)	Ismael P. Sese (3/1/10)	3/3	113,112.00	3/3	118,212.00	3,825.00
		Sub-Total			226,224.00		236,424.00	8,085.00
		Laborer-Casual	Zeny J. Lazaro (2/1/13)	1/1	96,672.00	1/1	101,808.00	3,852.00
			Robie G. Bumanglag (2/1/13)	1/1	96,672.00	1/1	101,808.00	3,852.00
			Edgar U. Ulep (2/1/13)	1/1	96,672.00	1/1	101,808.00	3,852.00
			Karen Joyce Daoang (2/1/13)	1/1	96,672.00	1/1	101,808.00	3,852.00
			Marlon A. Damo (2/1/13)	1/1	96,672.00	1/1	101,808.00	3,852.00
			Maricel C. Damo (1/2/13)	1/1	96,672.00	1/1	101,808.00	3,852.00
			Heidi A. Longboy (5/29/14)	1/1	96,672.00	1/1	101,808.00	3,852.00
			Brylle Jake T. Paraon (3/23/15)	1/1	96,672.00	1/1	101,808.00	3,852.00
			Noel D. Paraon (3/23/15)	1/1	96,672.00	1/1	101,808.00	3,852.00
			Dalmacio Antonio (10/20/15)	1/1	96,672.00	1/1	101,808.00	3,852.00
			Cherry Ann G. del Rosario(10/20/15)	1/1	96,672.00	1/1	101,808.00	3,852.00
			Jayson G. James (10/20/15)	1/1	96,672.00	1/1	101,808.00	3,852.00
			Ferdinand B. Tolentino (10/20/15)	1/1	96,672.00	1/1	101,808.00	3,852.00
			Edward S. Balisacan (3/7/16)	1/1	96,672.00	1/1	101,808.00	3,852.00
			Jan Klaire R. Sebastian (3/18/16)	1/1	96,672.00	1/1	101,808.00	3,852.00
		Sub-Total			1,450,080.00		1,527,120.00	57,780.00
		TOTAL			5,435,772.00		5,797,200.00	213,591.00
		Increment						3,796.00

Item Number		Position Title (3)	Name of Incumbent (4)	Current Year Authorized		Budget Year Proposed		Increase/Decrease (April-December) (9)
Old (1)	New (2)			Rate/Annum		Rate/Annum		
				SG/Step (5)	Amount (6)	SG/Step (7)	Amount (8)	
27		[Day Care Worker I] MO No. 2016-09	Vacant	6/1	-	6/1		-
		TOTAL						

Item Number		Position Title (3)	Name of Incumbent (4)	Current Year Authorized		Budget Year Proposed		Increase/Decrease (April-December) (9)
Old (1)	New (2)			Rate/Annum		Rate/Annum		
				SG/Step (5)	Amount (6)	SG/Step (7)	Amount (8)	
28		[Population Program Worker II] (abolished)	Vacant (8/16/16)	7/1		7/1		-
29	26	Population Program Officer I	Nenita V. Lopez (8/16/16)	11/1	194,580.00	11/1	200,124.00	4,158.00
		TOTAL			194,580.00		200,124.00	4,158.00



Item Number		Position Title (3)	Name of Incumbent (4)	Current Year Authorized		Budget Year Proposed		Increase/Decrease (April-December) (9)
Old (1)	New (2)			Rate/Annum		Rate/Annum		
				SG/Step (5)	Amount (6)	SG/Step (7)	Amount (8)	
30	27	Local DRRM Officer III	Ryan Rollaine D. Simon (3/7/16)	18/1	341,208.00	18/1	364,068.00	17,145.00
		TOTAL			341,208.00		364,068.00	17,145.00



Item Number		Position Title (3)	Name of Incumbent (4)	Current Year Authorized		Budget Year Proposed		Increase/Decrease (April-December) (9)
Old (1)	New (2)			Rate/Annum		Rate/Annum		
				SG/Step (5)	Amount (6)	SG/Step (7)	Amount (8)	
31	28	Market Supervisor I	Vacant	10/1	180,852.00	10/1	185,808.00	3,717.00
32	29	Market Inspector II	Vacant	8/1	156,756.00	8/1	161,340.00	3,438.00
		Sub-Total			337,608.00		347,148.00	7,155.00
		Laborers (Casuals)	Clinia F. Domingo (7/1/01)		96,672.00		101,808.00	3,852.00
			Bobby L. Valdez (11/2/04)		96,672.00		101,808.00	3,852.00
			Estacio L. Tamayo (1/3/05)		96,672.00		101,808.00	3,852.00
			Humprey G. Gaspar (4/18/05)		96,672.00		101,808.00	3,852.00
			Joselito J. Asuncion (8/19/08)		96,672.00		101,808.00	3,852.00
			Ryan O. Bonilla (7/1/09)		96,672.00		101,808.00	3,852.00
			Dulce Marie A. Agag (3/1/10)		96,672.00		101,808.00	3,852.00
			Mildred V. Butay (3/1/12)		96,672.00		101,808.00	3,852.00
			Vacant		96,672.00		101,808.00	3,852.00
			Vacant		96,672.00		101,808.00	3,852.00
		Sub-Total			966,720.00		1,018,080.00	38,520.00
		TOTAL			1,304,328.00		1,365,228.00	45,675.00

Item Number		Position Title (3)	Name of Incumbent (4)	Current Year Authorized		Budget Year Proposed		Increase/Decrease (April-December) (9)
Old (1)	New (2)			Rate/Annum		Rate/Annum		
				SG/Step (5)	Amount (6)	SG/Step (7)	Amount (8)	
33	30	Meat Inspector II	Jerry F. Badua (9/24/93)	8/8	167,796.00	8/8	172,416.00	3,465.00
34	31	Meat Inspector I	Medel B. Dawang (1/4/99) (Jan. 4, 2017-Dec. 31, 2017)	6/6	143,004.00	6/6 6/7	147,636.00 148,944.00	3,474.00 1,308.00
		TOTAL Increment			310,800.00		320,052.00	6,939.00 1,308.00

Item Number		Position Title (3)	Name of Incumbent (4)	Current Year Authorized		Budget Year Proposed		Increase/Decrease (April-December) (9)
Old (1)	New (2)			Rate/Annum		Rate/Annum		
				SG/Step (5)	Amount (6)	SG/Step (7)	Amount (8)	
35	32	Municipal Vice Mayor	Edistio P. Valdez (7/1/16)	25/1	632,100.00	25/1	729,060.00	72,720.00
36	33	Sangguniang Bayan Members	Angel Miguel L. Hernado (7/1/16)	24/1	577,428.00	24/1	657,048.00	59,715.00
37	34	Sangguniang Bayan Members	Domingo C. Ambrocio (7/1/13)	24/2	584,544.00	24/2	666,024.00	61,110.00
38	35	Sangguniang Bayan Members	Ariel B. Villa (7/1/13)	24/2	584,544.00	24/2	666,024.00	61,110.00
39	36	Sangguniang Bayan Members	Engr. Efren C. Butay (7/1/10)	24/3	591,744.00	24/3	675,108.00	62,523.00
40	37	Sangguniang Bayan Members	Norberto S. Dadiz, Jr. (7/1/10)	24/3	591,744.00	24/3	675,108.00	62,523.00
41	38	Sangguniang Bayan Members	Manuel B. Coloma (7/1/16)	24/1	577,428.00	24/1	657,048.00	59,715.00
42	39	Sangguniang Bayan Members	Orlando Badua (7/1/13)	24/2	584,544.00	24/2	666,024.00	61,110.00
43	40	Sangguniang Bayan Members	Engr. Jessie P. Pumaras (7/1/16)	24/1	577,428.00	24/1	657,048.00	59,715.00
44	41	Sangguniang Bayan Members	Linda E. Badua (10/1/13)	24/2	584,544.00	24/2	666,024.00	61,110.00
45	42	Sangguniang Bayan Members	Vacant	24/1	577,428.00	24/1	657,048.00	59,715.00
		TOTAL			6,463,476.00		7,371,564.00	681,066.00

Item Number		Position Title (3)	Name of Incumbent (4)	Current Year Authorized		Budget Year Proposed		Increase/Decrease (April-December) (9)
Old (1)	New (2)			Rate/Annum		Rate/Annum		
				SG/Step (5)	Amount (6)	SG/Step (7)	Amount (8)	
46	43	Sangguniang Bayan Secretary	Enrique P. Ulep, Jr. (8/1/00)	24/6	613,908.00	24/6	703,152.00	66,933.00
47	44	Local Legislative Staff Officer I	Richie Gielbys B. Cavinta (8/16/16)	11/1	194,580.00	11/1	200,124.00	4,158.00
48	45	Administrative Aide IV (Clerk II)	Carol A. Cabis (10/16/00)	4/6	124,608.00	4/6	129,564.00	3,717.00
49	46	Administrative Aide IV(Stenographer)	Vacant	4/1	118,908.00	4/1	123,984.00	3,807.00
		TOTAL			1,052,004.00		1,156,824.00	78,615.00

Item Number		Position Title (3)	Name of Incumbent (4)	Current Year Authorized		Budget Year Proposed		Increase/Decrease (April-December) (9)
Old (1)	New (2)			Rate/Annum		Rate/Annum		
				SG/Step (5)	Amount (6)	SG/Step (7)	Amount (8)	
50	47	Librarian I	Magdalena A. Pascual (7/2/90)	11/8	209,964.00	11/8	217,332.00	5,526.00
		TOTAL			209,964.00		217,332.00	5,526.00



Item Number		Position Title (3)	Name of Incumbent (4)	Current Year Authorized		Budget Year Proposed		Increase/Decrease (April-December) (9)
Old (1)	New (2)			Rate/Annum		Rate/Annum		
				SG/Step (5)	Amount (6)	SG/Step (7)	Amount (8)	
51	48	Mun. Government Dept. Head I (Mun. Administrator)	Vacant	24/1	577,428.00	24/1	657,048.00	59,715.00
		TOTAL			577,428.00		657,048.00	59,715.00



Item Number		Position Title (3)	Name of Incumbent (4)	Current Year Authorized		Budget Year Proposed		Increase/Decrease (April-December) (9)
Old (1)	New (2)			Rate/Annum		Rate/Annum		
				SG/Step (5)	Amount (6)	SG/Step (7)	Amount (8)	
52	49	Mun. Government Dept. Head I (MPDC)	Edna U. Tolentino (1/4/99) (Jan. 4, 2017-Dec. 31, 2017)	24/6	613,908.00	24/6 24/7	703,152.00 712,752.00	66,933.00 9,600.00
53	50	Project Development Officer	Rosemarie B. Antolin (3/3/93)	11/8	209,964.00	11/8	217,332.00	5,526.00
54	51	Zoning Officer I	Dexter B. Guillermo (8/16/16)	11/1	194,580.00	11/1	200,124.00	4,158.00
55	52	Draftsman II	Vacant (8/16/16)	8/1	156,756.00	8/1	161,340.00	3,438.00
56	53	Administrative Aide IV (Clerk II)	Rod Jerick R. Ribao (9/2/15)	4/1	118,908.00	4/1	123,984.00	3,807.00
			TOTAL Increment		1,294,116.00		1,405,932.00	83,862.00 9,600.00

Item Number		Position Title (3)	Name of Incumbent (4)	Current Year Authorized		Budget Year Proposed		Increase/Decrease (April-December) (9)
Old (1)	New (2)			Rate/Annum		Rate/Annum		
				SG/Step (5)	Amount (6)	SG/Step (7)	Amount (8)	
57	54	Mun. Government Dept. Head I (MCR)	Fely M. Barayuga (3/16/16)	24/1	577,428.00	24/1	657,048.00	59,715.00
58	55	Asst. Registration Officer I	Vacant	8/1	156,756.00	8/1	161,340.00	3,438.00
59	56	Statistician Aide	Janet M. Abiva (7/16/01)	4/6	124,608.00	4/6	129,564.00	3,717.00
			TOTAL		858,792.00		947,952.00	66,870.00

Item Number		Position Title (3)	Name of Incumbent (4)	Current Year Authorized		Budget Year Proposed		Increase/Decrease (April-December) (9)
Old (1)	New (2)			Rate/Annum		Rate/Annum		
				SG/Step (5)	Amount (6)	SG/Step (7)	Amount (8)	
60	57	Mun. Government Dept. Head I (MBO)	Evelyn R. Alonzo (6/15/07)	24/4	599,052.00	24/4	684,336.00	63,963.00
61	58	Administrative Officer II (Budget Officer I)	Vacant	11/1	194,580.00	11/1	200,124.00	4,158.00
62	59	Administrative Aide IV (Budgeting Aide)	Joanne Criztete A. Bagay(7/1/09)	4/3	121,152.00	4/3	126,180.00	3,771.00
			TOTAL		914,784.00		1,010,640.00	71,892.00

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Item Number		Position Title (3)	Name of Incumbent (4)	Current Year Authorized		Budget Year Proposed		Increase/Decrease (April-December) (9)
Old (1)	New (2)			Rate/Annum		Rate/Annum		
				SG/Step (5)	Amount (6)	SG/Step (7)	Amount (8)	
63	60	Mun. Government Dept. Head I (Mun. Accountant)	Geraldine H. Mata (8/24/92)	24/8	629,124.00	24/8	722,484.00	70,020.00
64	61	Administrative Officer IV (Accountant II)	Magdalena T. Hernandez (3/1/10)	15/3	273,264.00	15/3	287,784.00	10,890.00
65	62	Administrative Officer II	Alicia C. Bumanglag (1/2/13)	11/2	196,716.00	11/2	202,500.00	4,338.00
66	63	Senior Bookkeeper	Ofelia L. Pedronan (8/4/94)	9/8	180,060.00	9/8	184,704.00	3,483.00
67	64	Accounting Clerk II	Jo Ann A. Agustin (7/1/09)	6/3	139,032.00	6/3	143,784.00	3,564.00
68	65	Accounting Clerk II	Alma Agnes V. delos Santos	6/1	136,452.00	6/1	141,276.00	3,618.00
			TOTAL		1,554,648.00		1,682,532.00	95,913.00

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Old (1)	New (2)			Rate/Annum		Rate/Annum		
				SG/Step (5)	Amount (6)	SG/Step (7)	Amount (8)	
69	66	Mun. Government Dept. Head I (MT)	Henry U. Ulep (1/19/09)	24/3	591,744.00	24/3	675,108.00	62,523.00
70	67	Asst. Mun. Government Dept Head I	Myrna T. Corpuz (6/1/89)	22/8	527,304.00	22/8	592,008.00	48,528.00
71	68	Administrative & Cash Section Local Revenue Collection Officer I	Florentina J. Braceros (1/2/13)	11/2	196,716.00	11/2	202,500.00	4,338.00
72	69	Administrative Asst. II (Disb. Off II)	May Ann U. Bumanglag (2/16/92)	8/8	167,796.00	8/8	172,416.00	3,465.00
73	70	Revenue Collection Clerk II	Ma. Christine E. Coloma (12/21/92)	7/8	156,096.00	7/8	160,392.00	3,222.00
74	71	Revenue Collection Clerk II	Luz Cynthia Marie M. Caguiat(10/7/14) (Oct. 7, 2017-Dec. 31, 2017)	7/1	146,172.00	7/1 7/2	150,804.00 152,148.00	3,474.00 336.00
75	72	Revenue Collection Clerk II	Modesta D. Pascual (4/3/06)	7/4	150,348.00	7/4	154,848.00	3,375.00
76	73	Revenue Collection Clerk II	William G. Dadiz (1/2/13)	7/2	147,552.00	7/2	152,148.00	3,447.00
77	74	Revenue Collection Clerk II	Clair G. Caluza (3/16/16)	7/1	146,172.00	7/1	150,804.00	3,474.00
78	75	Revenue Collection Clerk I	Vacant	5/1	127,380.00	5/1	132,348.00	3,726.00
79	76	Revenue Collection Clerk I	Precy B. Dureg (1/2/13)	5/2	128,964.00	5/2	133,788.00	3,618.00
80	77	Administrative Aide IV (Cash Clerk)	Myla C. delos Reyes (2/18/13)	4/2	120,024.00	4/2	125,076.00	3,789.00
		Sub-Total Increment			2,606,268.00		2,802,240.00	146,979.00 336.00

Item Number		Position Title (3)	Name of Incumbent (4)	Current Year Authorized		Budget Year Proposed		Increase/Decrease (April-December) (9)
Old (1)	New (2)			Rate/Annum		Rate/Annum		
				SG/Step (5)	Amount (6)	SG/Step (7)	Amount (8)	
81	78	Administrative Aide IV (Clerk II)	Nancy O. Tejada (9/1/90)	4/8	126,972.00	4/8	131,856.00	3,663.00
82	79	Revenue Operation Section Local Treasury Operation Officer I	Teresita B. Rafol (10/7/14)	11/1	194,580.00	11/1 11/2	200,124.00 202,500.00	4,158.00 594.00
83	80	Administrative Aide IV (Clerk II)	Ronel Damo (3/16/16)	4/1	118,908.00	4/1	123,984.00	3,807.00
		Sub-Total			440,460.00		455,964.00	12,222.00
		TOTAL Increment			3,046,728.00		3,258,204.00	158,607.00 930.00

Item Number		Position Title (3)	Name of Incumbent (4)	Current Year Authorized		Budget Year Proposed		Increase/Decrease (April-December) (9)
Old (1)	New (2)			Rate/Annum		Rate/Annum		
				SG/Step (5)	Amount (6)	SG/Step (7)	Amount (8)	
84	81	Mun. Government Dept. Head I (Mun. Assessor)	Alexander J. Tumamao (1/16/87)	24/8	629,124.00	24/8	722,484.00	70,020.00
85	82	Local Assessment Oper. Officer I	Emilia C. Nacion (3/1/87)	11/8	209,964.00	11/8	217,332.00	5,526.00
86	83	Assessment Clerk II	Vacant	6/1	136,452.00	6/1	141,276.00	3,618.00
87	84	Assessment Clerk I	Mila del Sol C. Pascua (2/1/13)	4/2	120,024.00	4/2	125,076.00	3,789.00
		TOTAL			1,095,564.00		1,206,168.00	82,953.00

Item Number		Position Title (3)	Name of Incumbent (4)	Current Year Authorized		Budget Year Proposed		Increase/Decrease (April-December) (9)
Old (1)	New (2)			Rate/Annum		Rate/Annum		
				SG/Step (5)	Amount (6)	SG/Step (7)	Amount (8)	
88	85	Mun. Government Dept. Head I (Mun. Engineer)	Venonie V. Coloma (11/16/90)	24/8	629,124.00	24/8	722,484.00	70,020.00
89	86	Engineer I	Vacant	12/1	210,636.00	12/1	218,148.00	5,634.00
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Item Number		Position Title (3)	Name of Incumbent (4)	Current Year Authorized		Budget Year Proposed		Increase/Decrease (April-December) (9)
Old (1)	New (2)			Rate/Annum		Rate/Annum		
				SG/Step (5)	Amount (6)	SG/Step (7)	Amount (8)	
90	87	Mun. Government Dept. Head I	Dr. Leoneil C. Obien (7/1/94)	24/8	740,148.00	24/8	849,984.00	82,377.00
91	88	Midwife II	Jeaneth N. Queja (3/1/12)	11/2	231,432.00	11/2	238,236.00	5,103.00
92	89	Sanitary Inspector I	Vacant	6/1	160,536.00	6/1	166,212.00	4,257.00
93	90	Midwife II	Christian G. Dimaya (3/18/16)	11/1	228,924.00	11/1	235,440.00	4,887.00
94	91	Midwife II	Arlene B. Tomas (10/12/04)	11/5	239,100.00	11/5	246,804.00	5,778.00
95	92	Midwife III	Vacant (5/31/16)	13/1	267,936.00	13/1	279,084.00	8,361.00
96	93	Midwife II	Rowena Badua (4/3/06)	11/4	236,508.00	11/4	243,912.00	5,553.00
97	94	Midwife III	Lucrecia P. Hernandez (9/16/04)	13/5	279,468.00	13/5	291,780.00	9,234.00
98	95	Medical Technologist I	Sherelyn G. Coloma (5/2/14) (May 2, 2017-Dec. 31, 2017)	11/1	228,924.00	11/1 11/2	235,440.00 238,236.00	4,887.00 1,864.00
99	96	Nurse I	Ferdinand M. Danceland (May 2, 2017-Dec. 31, 2017)	11/1	228,924.00	11/1 11/2	235,440.00 238,236.00	4,887.00 1,864.00
100	97	Radiologic Technologist I	Vacant	11/1	228,924.00	11/1	235,440.00	4,887.00
		TOTAL	Increment		3,070,824.00		3,257,772.00	140,211.00 3,728.00

Item Number		Position Title (3)	Name of Incumbent (4)	Current Year Authorized		Budget Year Proposed		Increase/Decrease (April-December) (9)
Old (1)	New (2)			Rate/Annum		Rate/Annum		
				SG/Step (5)	Amount (6)	SG/Step (7)	Amount (8)	
101	98	Mun. Government Dept. Head I	Norma B. Calamayan (8/1/00)	24/6	613,908.00	24/6	703,164.00	66,942.00
102	99	Agricultural Technologist	Ric L. Salviejo (8/1/10)	10/3	184,320.00	10/3	189,240.00	3,690.00
103	100	Agricultural Technologist	Leovigildo B. Bungubung (7/2/12)	10/2	182,580.00	10/2	187,524.00	3,708.00
104	101	Agricultural Technologist	Rhonalyn A. Cristobal (2/21/11) (Feb. 21, 2017-Dec. 31, 2017)	10/2	182,580.00	10/2 10/3	187,524.00 189,240.00	3,708.00 1,573.00
105	102	Agricultural Technologist	Rommel A. Bumanglag (5/1/00)	10/6	190,068.00	10/6	194,772.00	3,528.00
106	103	Agricultural Technologist	Rachel T. Rugian (4/1/08) (Apr. 1, 2017-Dec. 31, 2017)	10/3	184,320.00	10/3 10/4	189,240.00 190,980.00	3,690.00 1,305.00
107	104	Agricultural Technologist	Juliana A. Pinpin (1/1/92)	10/8	193,344.00	10/8	198,096.00	3,564.00
108	105	Agricultural Technologist	Cecilia I. Sambrano (4/1/93)	10/8	193,344.00	10/8	198,096.00	3,564.00
109	106	Agricultural Technologist	Edwin P. Butay II (4/3/06)	10/4	186,096.00	10/4	190,980.00	3,663.00
110	107	Agricultural Technologist	Aurelio C. Agustin, Jr. (1/2/01)	10/6	190,068.00	10/6	194,772.00	3,528.00
		TOTAL Increment			2,300,628.00		2,631,504.00	99,585.00 2,878.00

Item Number		Position Title (3)	Name of Incumbent (4)	Current Year Authorized		Budget Year Proposed		Increase/Decrease (April-December) (9)
Old (1)	New (2)			Rate/Annum		Rate/Annum		
				SG/Step (5)	Amount (6)	SG/Step (7)	Amount (8)	
111	108	Mun. Government Dept. Head I (MSWDO)	Dennis M. Villa (4/6/15)	24/1	577,428.00	24/1	657,048.00	59,715.00
112	109	Social Welfare Assistant	Charlyn M. Guerrero (11/2/15)	8/1	156,756.00	8/1	161,340.00	3,438.00
113	110	Social Welfare Aide	Vacant	4/1	118,908.00	4/1	123,984.00	3,807.00
		TOTAL			853,092.00		942,372.00	66,960.00

Item Number		Position Title (3)	Name of Incumbent (4)	Current Year Authorized		Budget Year Proposed		Increase/Decrease (April-December) (9)
Old (1)	New (2)			Rate/Annum		Rate/Annum		
				SG/Step (5)	Amount (6)	SG/Step (7)	Amount (8)	
114	111	Mun. Government Dept. Head I (MENRO)	Marilyn U. Tolentino (10/4/04) 2/18/13	24/5	606,420.00	24/5	693,684.00	65,448.00
115	112	Environmental Management Specialist I	Heidi A. Longboy (8/16/16)	11/1	194,580.00	11/1	200,124.00	4,158.00
116	113	Administrative Aide III (Driver I)	Vacant	3/1	111,012.00	3/1	116,148.00	3,852.00
117	114	Administrative Aide I (Utility Worker I)	Vacant	1/1	96,672.00	1/1	101,808.00	3,852.00
		TOTAL			1,008,684.00		1,111,764.00	77,310.00

SECTION 2. Receipts Program.

Table 1
RECEIPTS PROGRAM
FY 2015-2017

Particulars (1)	Past Year 2015 Actual (4)	Current Year Appropriation (2016)			Budget Year Proposed 2017 (6)
		First Semester (Actual) (5)	Second Semester (Estimate) (6)	Total (7)	
I. Beginning Balance	15,693,105.83	17,839,567.94	-	17,839,567.94	
5% DRRMF (Reverted)	-	2,039,573.90	-	2,039,573.90	3,803,647.80
Total	15,693,105.83	19,879,141.84	-	19,879,141.84	3,803,647.80
II. RECEIPTS					
A. Local Sources					
1. Tax Revenue					
a. Real Property Tax					
Basic RPT	4,137,959.94	3,356,047.41	943,952.59	4,300,000.00	5,300,000.00
Special Education Fund	5,172,449.87	4,168,218.08	631,781.92	4,800,000.00	6,000,000.00
b. Business Tax	28,418,987.63	20,187,520.78	11,812,479.22	32,000,000.00	30,500,000.00
c. Other Local Tax				-	
Community Tax	667,842.33	386,644.52	259,355.48	646,000.00	745,000.00
Tax on Gravel, Sand & Other Quarry	109,516.00	-	100,000.00	100,000.00	130,000.00
Amusement Tax	1,106,144.72	610,403.49	989,596.51	1,600,000.00	1,800,000.00
Franchise Tax	90,580.00	49,360.00	130,640.00	180,000.00	100,000.00
Fines & Penalties-Taxes on Individual & Corp.	-	3,981.30	18.70	4,000.00	5,000.00
Fines & Penalties-Property Taxes	350,795.06	209,973.08	110,026.92	320,000.00	400,000.00
Fines & Penalties-Taxes on Goods & Services	746,063.60	428,360.24	251,639.76	680,000.00	800,000.00
Total Tax Revenue	40,800,339.15	29,400,508.90	15,229,491.10	44,630,000.00	45,780,000.00
2. Non-Tax Revenue					
Permit Fees	2,866,527.83	2,973,702.82	26,297.18	3,000,000.00	3,200,000.00
Registration Fees	278,132.81	80,575.59	419,424.41	500,000.00	300,000.00
Clearance/Certification Fees	1,714,265.00	1,410,511.00	589,489.00	2,000,000.00	2,000,000.00
Inspection Fees	921,427.01	1,245,703.39	-	1,245,703.39	1,300,000.00
Occupation Fees	772,451.20	738,870.00	211,130.00	950,000.00	1,000,000.00
Fees for Sealing & Licensing of Weights & Measures	22,300.00	2,750.00	97,250.00	100,000.00	100,000.00
Fines & Penalties-Service Income	376,250.00	117,750.00	182,250.00	300,000.00	400,000.00
Other Service Income	4,163,618.99	2,377,497.32	422,502.68	2,800,000.00	3,000,000.00

Particulars (1)	Past Year 2015 Actual (4)	Current Year Appropriation (2016)			Budget Year Proposed 2017 (6)
		First Semester (Actual) (5)	Second Semester (Estimate) (6)	Total (7)	
Rent Income	87,689.67	46,124.00	103,876.00	150,000.00	150,000.00
Receipts from Market Operations	5,208,266.44	3,358,068.54	2,641,931.46	6,000,000.00	6,000,000.00
Receipts fr Slaughterhouse Operations	883,708.82	434,900.29	565,099.71	1,000,000.00	1,100,000.00
Receipts from Cemetery Operations	323,250.00	244,200.00	255,800.00	500,000.00	600,000.00
Garbage Fees	1,072,300.00	1,086,850.00	313,150.00	1,400,000.00	1,200,000.00
Hospital Fees	2,315,196.00	2,040,837.00	959,163.00	3,000,000.00	3,000,000.00
Interest Income	946,785.39	493,187.10	406,812.90	900,000.00	900,000.00
Fines & Penalties-Business Income	206,741.38	113,226.30	236,773.70	350,000.00	350,000.00
Other Business Income	91,045.00	25,445.00	74,555.00	100,000.00	100,000.00
Miscellaneous Income	1,497.56	481.51	19,518.49	20,000.00	5,000.00
Total Non-Tax Revenue	22,253,468.10	16,790,679.86	7,525,023.53	24,315,703.39	24,705,000.00
B. External Sources					
Internal Revenue Allotment	68,713,642.82	37,842,312.00	37,842,311.00	75,684,623.00	85,202,101.00
Share from PCSO	1,274,134.10	631,572.21	968,427.79	1,600,000.00	1,600,000.00
Share fr. Tobacco Excise Tax	14,178.00	14,180.00		14,180.00	
Share from Economic Zones		1,097,240.00		1,097,240.00	3,500,000.00
Total External Sources	70,001,954.92	39,585,304.21	38,810,738.79	78,396,043.00	90,302,101.00
C. Other Receipts	-				
Total Non-Income Receipts	-	-	-	-	-
Total Non-Income Receipts	148,748,868.00	105,655,634.81	61,565,253.42	167,220,888.23	164,590,748.80
Less: Special Education Tax	5,172,449.87	4,168,218.08	631,781.92	4,800,000.00	6,000,000.00
Total Available Resources for Appropriation	143,576,418.13	101,487,416.73	60,933,471.50	162,420,888.23	158,590,748.80

SECTION 3. *Expenditure Program.*

A. OFFICE OF THE MAYOR

Mandate, Vision/Mission, Major Final Output. Performance Indicators and Targets CY 2017
Municipality of San Nicolas

Mandate Exercise general supervision and control over all programs, projects services and activities of the municipal government
Vision : San Nicolas shall be a safe, peaceful and progressive Agri-Industrial and commercial community in a culturally and ecologically balanced environment
Mission : To pursue socio-economic growth through an efficient and effective governance supported by an empowered, God-loving citizenry and other partners in development
Organizational Outcome Efficient, effective and economical governance

1. Proposed New Appropriations by Program, Activity and Project

AIP Reference Code 1	Program/Project/Activity Description 2	Major Final Output 3	Performance/Output Indicator 4	Target for the Budget Year 5	Proposed Budget for the Budget Year			
					PS 6	MOOE 7	CO 8	Total 9
1000-001	1. Executive direction and supervision	Executive services supervised	all programs projects, services and activities	all departments	9,143,943.58	12,731,149.00	3,240,000.00	25,115,092.58
	2. Planning and program coordination	Plans and programs coordinated	-do-	-do-				
	3. Implementation of devt. projects	Development Projects implemented	all devt. projects	24 barangays				
	4. Processing and issuance of permits	Permits processed and issued	all processed and issued mayor's permit	all businesses and special permits				
	5. Implementation of sports development program	Sports Development Program implemented	conduct of sports activities	SK, OSYs, DepEd				

2. Proposed New Appropriations, by Object of 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)	
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

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
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
Printing & Publication Expenses	5-02-99-020	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
Website Rehabilitation/upgrading/hosting		86,000.00				150,000.00
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 Devt. 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
OFFICE OF THE MAYOR

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)	
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
Rehab. 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

A.1 POPULATION PROGRAM SERVICES

Mandate, Vision/Mission, Major Final Output. Performance Indicators and Targets CY 2017
Municipality of San Nicolas

Mandate: Developed plans and strategies and implement the same particularly those which have to do with the integration of population development principles and methods
Vision: Promote the balance of population, resources and environment to attain better quality of life for sustainable development.
Mission: Adopt coherent,integrated and comprehensive plans, programs and activities for social and economic development
Organizational Outcome Development and promotion of reponsible parenthood

1. Proposed New Appropriations by Program, Activity and Project

AIP Reference Code 1	Program/Project/Activity Description 2	Major Final Output 3	Performance/Output Indicator 4	Target for the Budget Year 5	Proposed Budget for the Budget Year			
					PS 6	MOOE 7	CO 8	Total 9
3000-013	Conduct Physical Fitness and Health Awareness Program and activities	Physical fitness conducted every Friday afternoon	No. of physical fitness activities conducted and Health Awareness Program	all who wants to join the program	299,515.32	100,000.00	30,000.00	100,000.00
	Conduct of Drug Symposia, Adolescent Health Awareness and Youth Devt. Programs and Activities, Alcoholism, Smoking,(POPDEV Week Celebration) November 23-30	Conduct Drug symposia, AHYD,Alcoholism, Smoking, POPDEV week celebration	No. of symposia and Youth Development Programs Conducted	all high school departments and Grade 5 & 6 pupils		150,000.00		150,000.00
	Conduct skills training and livelihood projects	Skills training conducted	No. of Healing time beneficiaries attended	Healing time		200,000.00		200,000.00
	Capability Building and Moral Recovery Program	Capability and Moral Values formation conducted	No. of skills training and livelihood projects conducted	all women especially those with poverty threshold		100,000.00		100,000.00
	Women Empowerment and Gender Sensitivity Programs, VAWC seminars	Gender Sensitivity and VAWC seminars conducted	No. of Values formation and seminars conducted	NGO's, Employees, and all who needs moral upliftment/ development		100,000.00		100,000.00
	Women's Month Celebration	Conducted different activities during the Women's month cel.	No. of IEC's, seminar trainings conducted	all women		250,000.00		250,000.00
	Conduct sports activities intended for women and Children	Sports activities intended for women and children conducted	No. of activities and programs conducted	all women, NGOs, LCWs		100,000.00		100,000.00
			No. of women and barangays participated					

AIP Reference Code 1	Program/Project/Activity Description 2	Major Final Output 3	Performance/Output Indicator 4	Target for the Budget Year 5	Proposed Budget for the Budget Year			
					PS 6	MOOE 7	CO 8	Total 9
	Support to OFWs, NGOs,LCWs,	Support to OFW's conducted	No. of activities/ prog conducted	all organizations		50,000.00		50,000.00
	Conduct Mass Wedding Program	Mass wedding conducted	No. of couples partici and solemnized	unmarried couples who are living together for long years and all appli- cants who wants to join the ceremony.		50,000.00		50,000.00
	Additional Incentive of Brgy. Service Point Officers (BSPO) BNS, BHW's	Additional incentives given to NGO's	No. of Volunteer health workers in the municipality	all Volunteer workers		464,400.00		464,400.00
	Conduct Search for Model Families (Family Week Celebration)	Conducted search for Model families in 4 categories	Number of entries for Search	Couples who are successful in life through hardships		25,000.00		25,000.00
	Conduct seminars on Parent Education	Conducted seminars on	No. of participants	all women especially		150,000.00		150,000.00
	Responsible Parenthood, Family Planning and Reproductive Health Awareness, HIV/ AIDS(PMC Accreditation)	PEP,RP-FP, HIV AIDS and PMC accreditation conducted	attended PMC Counselors (MHO,MAO,MSWDO , POPCOM)	with Reproductive ages, couples				
	Gender Sensitivity trainings, seminars and meetings of personnels,CSOs NGOs,LCWs and GFPS	Conducted Gender sensitivity trainings and seminars	No. of trainings/ seminars meetings conducted attended	all CSOs, personnels, NGOs, LCWs,GFPS		100,000.00		100,000.00

2. Proposed New Appropriations, by Object of 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)	
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	

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/		51,600.00	88,000.00	12,000.00	100,000.00	
Drug Symposium/PopEduc/AHYD/		23,000.00		50,000.00	50,000.00	100,000.00
Smoking/Alcoholism			-		-	
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

A.2 DISASTER RISK REDUCTION MANAGEMENT OFFICE

Mandate, Vision/Mission, Major Final Output, Performance Indicators and Targets CY 2017
Municipality of San Nicolas

Mandate : Setting direction, development, implementation and coordination of disaster risk reduction and management programs

Vision : The MDRRM Office envisages facilitating, coordinating and managing disaster risk reduction and management and climate change adaptation activities for a safer and more secure San Nicolas. The MDRRM Office shall be the main arm of the local government in setting the direction, development, implementation and coordination of disaster risk reduction and management programs aimed at building capacities at the Municipal and Barangay levels to ensure the safety and security of the San Nicoleño community.

Mission : To build Local Disaster Risk Reduction and Management and Climate Change Adaptation capabilities with stakeholders and coordinate preparedness, prevention and mitigation, response and recovery operations in order to protect the people, environment and economy and ensure a disaster resilient municipality.

Organizational Outcome : 100% disaster resilient municipality

1. Proposed New Appropriations by Program, Activity and Project

AIP Reference Code 1	Program/Project/Activity Description 2	Major Final Output 3	Performance/Output Indicator 4	Target for the Budget Year 5	Budget for the Budget Year			
					PS 6	MOOE 7	CO 8	Total 9
3000-019	1. Organize and conduct trng orientation and knowledge mgt activities on DRRM and CCA at the local level.	Conduct trainings, seminars drills for students, teachers barangays folks business establishment and all stakeholders	10 trainings/seminars 4 earthquake drills and 12 fire drills conducted	January - December	510,900.42	250,000.00	215,000.00	975,900.42
	2. Disseminate information and raise public awareness about hazards, vulnerabilities and risks, their nature, effects early warning signs and counter measures	Weather updates disseminated at a 3-hr interval during the onset of typhoons.	8 weather updates disseminated every-day	January - December				
	3. Formulate and implement the Local Disaster Risk Reduction and Management Plan in accordance with the national, regional and provincial frameworks and policies on disaster risk reduction in close coordination with the Local Development Councils	Annual LDRRM Plan formulated and implemented	2017 Annual LDRRM Plan	January - December				

Mandate, Vision/Mission, Major Final Output. Performance Indicators and Targets CY 2017
Municipality of San Nicolas

AIP Reference Code 1	Program/Project/Activity Description 2	Major Final Output 3	Performance/Output Indicator 4	Target for the Budget Year 5	Budget for the Budget Year			
					PS 6	MOOE 7	CO 8	Total 9
	4. Prepare and submit to the Local Sanggunian through the MDRRMC & LDC the Annual LDRRM Fund Investment Plan and Budget	Annual LDRRM Fund Investment Plan and Budget prepared and submitted	2017 Annual LDRRM Fund Investment Plan and Budget	July - October				
	5. Maintain a database of human resource, equipment, directories and location of critical infrastructure and capacities such as hospitals and evacuation centers	Inventory of human resource equipment, directories and location of critical infrastructure and capacities such as hospitals and evacuation centers conducted	Data base of resources maintained	January - December				
	6. Organize, train and equip and supervise the local emergency response teams and the accredited community disaster volunteers (ACDV)	Emergency response team including rescue volunteers and fire brigade organized, trained and supervised	24 barangay fire brigade, 4 community disaster, volunteers organized, accredited and trained.	January - December				
	7. Prepared and submit situational reports	Situational report prepared twice (2x) a day or depending on the severity of the situation of the AOR during the onset of disaster	Situational reports submitted to the Provincial Resiliency Office	January - December				
	8. Prepare and Pre-Disaster	PDRA, RDNA and PDNA prepared and submitted before during and after disaster	Submitted one (1) report for each of the disaster assessment tools (PDRA, RDNA and PDNA) during	January - December				
	9. Established a Municipal Disaster Risk Reduction and Management Operations Ctr.	MDRRM Emergency/Disaster Operations established	Emergency/Disaster Operations Center manned during the onset of a disaster	January - December				

Mandate, Vision/Mission, Major Final Output. Performance Indicators and Targets CY 2017
Municipality of San Nicolas

AIP Reference Code 1	Program/Project/Activity Description 2	Major Final Output 3	Performance/Output Indicator 4	Target for the Budget Year 5	Budget for the Budget Year			
					PS 6	MOOE 7	CO 8	Total 9
	10. Develop, strengthen and operationalize mechanisms for partnerships or networking with the private sector, CSOs and volunteer groups and established linkages with other LGUs for low disaster risk reduction and emergency purposes.	Forging of Memorandum of Agreement (MOA), Memorandum of Understanding (MOU) with PS, CSOs and volunteer groups, INFLDRRMOs	MOA/MOU forged with stakeholders on DRRM purposes	January - December				
	11. Acquisition/Purchased of Office Equipment, furnitures and fixtures	Various equipments purchased	Various equipments	January - December				

2. Proposed New Appropriations, by Object of 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)	
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

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

A.3 MARKET SERVICES

Mandate, Vision/Mission, Major Final Output. Performance Indicators and Targets CY 2017
Municipality of San Nicolas

Mandate : Delivery of goods and services to promote public welfare
Vision : Public Market shall be progressive and safe Local Economic Enterprise.
Mission : To provide wider access to goods and services
Organizational Outcome : Providing goods and services affordable to a larger segment of LGU population.

1. Proposed New Appropriations by Program, Activity and Project

AIP Reference Code 1	Program/Project/Activity Description 2	Major Final Output 3	Performance/Output Indicator 4	Target for the Budget Year 5	Proposed Budget for the Budget Year			
					PS 6	MOOE 7	CO 8	Total 9
8000-004	1. Improvement of Public Market	Public market improved	Public Market improved	January-December	2,219,206.08	2,263,000.00	135,000.00	4,617,206.08
	2. Installation of 360° CCTV	360° CCTV installed	360° CCTV	January-February				
	3. Purchase of market equipments (heavy duty trolleys)	5 heavy duty trolleys purchased	5 heavy duty trolleys	January-February				
	4. Purchased of electric fans, water dispenser, heavy duty power sprayer, air conditioning unit	3 electric fans, 1 water dispenser, 1 heavy duty power sprayer, 1 air conditioning unit purchased	Electric fans, water dispenser, heavy duty power sprayer, air conditioning unit	January-March				
	5. Acquisition of furnitures and fixtures	Furnitures& fixtures 9chairs, tables & steel cabinets)	Fixtures &furnitures	March-April				

2. Proposed New Appropriations, by Object of 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)	
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

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

A.4 SLAUGHTERHOUSE SERVICES

Mandate, Vision/Mission, Major Final Output. Performance Indicators and Targets CY 2017
Municipality of San Nicolas

Mandate : Delivery of goods and services to promote public welfare
Vision : Slaughterhouse shall be progressive and safe Local Economic Enterprise.
Mission : To provide wider access to goods and services affordable to the people
Organizational Outcome : Improved production and marketable goods

1. Proposed New Appropriations by Program, Activity and Project

AIP Reference Code 1	Program/Project/Activity Description 2	Major Final Output 3	Performance/Output Indicator 4	Target for the Budget Year 5	Proposed Budget for the Budget Year			
					PS 6	MOOE 7	CO 8	Total 9
8000-005	1. Purchase of weighing scale	1 digital weighing scale purchased	1 digital weighing scale	January-February	649,965.34	282,000.00	156,000.00	1,087,965.34
	2. Improvement of slaughterhouse building including CR	Slaughterhouse building improved	1 slaughterhouse building	January-February				
	3. Upgrading/concreting of	Loading area upgraded/concreted	1 loading area upgraded/concreted	January-February				
	4. Purchase of 2 units dressing tables	2 dressing tables purchased	2 dressing tables	January-February				
	5. Construction of perimeter fence	Perimeter fence constructed	Perimeter fence improved	March-April				
	6. Improvement of water and electrical connections	Water and electrical connections improved	Water and electrical connections	January March				

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

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

B. OFFICE OF THE SANGGUNIANG BAYAN

Mandate, Vision/Mission, Major Final Output. Performance Indicators and Targets CY 2017
Municipality of San Nicolas

Mandate : Approve ordinances and pass resolutions necessary for an efficient and effective municipal government

Vision : The Sangguniang Bayan shall be responsive, accountable, and transparent legislative body in pursuit of peaceful and progressive Agri-Industrial community in a culturally and ecologically balanced environment.

Mission : To legislate measures for socio-economic growth through efficient and effective governance supported by an empowered, God-loving citizenry and other partners in development.

Organizational Outcome : Efficient and effective delivery of basic services and facilities

1. Proposed New Appropriations by Program, Activity and Project

AIP Reference Code 1	Program/Project/Activity Description 2	Major Final Output 3	Performance/Output Indicator 4	Target for the Budget Year 5	Proposed Budget for the Budget Year			
					PS 6	MOOE 7	CO 8	Total 9
1000-002	1. Conduct regular sessions	regular sessions conducted	regular sessions conducted	every Monday	11,521,721.88	3,462,000.00	1,600,000.00	16,583,721.88
	2. Conduct special sessions	special sessions conducted	special sessions conducted	immediately				
	3. Conduct outreach sessions	outreach sessions conducted	outreach sessions conducted	all barangays				
	4. Visit barangays within the District assigned to each member	Different barangays visited	barangays visited	3 barangays				

2. Proposed New Appropriations, by Object of 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)	
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

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						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)	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 & Book Shelves)						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

B.1 SANGGUNIAN BAYAN SECRETARY & STAFF

Mandate, Vision/Mission, Major Final Output. Performance Indicators and Targets CY 2017
Municipality of San Nicolas

Mandate : Attend meetings of the Sanggunian, keep record of journal of its proceedings and forward copies of ordinances enacted by the sanggunian.
Vision : The Sangguniang Bayan Staff shall assist the Sangguniang Bayan in the enactment and passage of responsive, accountable, transparent legislation in pursuit of peaceful and progressive Agri-Industrial community in a culturally and ecologically balanced environment.
Mission : To assist the Sangguniang Bayan in the performance of their duties and functions.
Organizational Outcome : Efficient and effective delivery of support services

1. Proposed New Appropriations by Program, Activity and Project

AIP Reference Code 1	Program/Project/Activity Description 2	Major Final Output 3	Performance/Output Indicator 4	Target for the Budget Year 5	Proposed Budget for the Budget Year			
					PS 6	MOOE 7	CO 8	Total 9
1000-003	1. Attend meetings/sessions of the Sanggunian and keep a journal of its proceedings	Meetings/Sessions attended	all meetings were attended	January - December	1,807,171.92	125,200.00	50,000.00	1,982,371.92
	2 Transmit and furnish records to proper authorities/persons	Records transmitted	records transmitted	January - December				
	3. Take custody of official records	SB Records	all transactions are properly recorded	January - December				
	4. Supervise Staff	Supervision of staffs	Staffs worked efficiently	January - December				

2. Proposed New Appropriations, by Object of 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)	
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

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



B.2 LIBRARY SERVICES

Mandate, Vision/Mission, Major Final Output. Performance Indicators and Targets CY 2017
Municipality of San Nicolas

Mandate : Issue and receive materials for circulation; assemble and arrange display of books and other library materials
Vision : Shall be responsive, accountable, and transparent library in pursuit of peaceful and progressive Agri-Industrial community
Mission : To serve for socio-economic growth through efficient and effective governance supported by an empowered, God-loving citizenry
Organizational Outcome : 100% efficient and well served

1. Proposed New Appropriations by Program, Activity and Project

AIP Reference Code 1	Program/Project/Activity Description 2	Major Final Output 3	Performance/Output Indicator 4	Target for the Budget Year 5	Proposed Budget for the Budget Year			
					PS 6	MOOE 7	CO 8	Total 9
3000-003	1. Attends monthly meetings & emergency meeting at the Provincial Library.	Monthly meetings attended	gathered updated informations	100% attendance	321,780.60	100,000.00	-	421,780.60
	2. Attends seminars as a pre-requisite in receiving yearly allocations from the National Library Manila	Seminars attended	no. of seminars attended	not all seminars are being attended				
	3. Conducts yearly inventory of books & other reading materials	Inventories conducted	inventories were properly updated	all books/periodicals/serials				
	4. Visiting other libraries of the Province.	Other libraries visited	new ideas to be applied	some libraries in				
	5. Answer communications & memorandum from the National Library.	all communications were answered	all communications were answered	All were answered				
	6. Submits monthly reports to the National Library	monthly report submitted	monthly report	finished monthly reports				

2. Proposed New Appropriations, by Object of 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)	
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	421,780.60

C. OFFICE OF THE MUNICIPAL ADMINISTRATOR

Mandate, Vision/Mission, Major Final Output. Performance Indicators and Targets CY 2017
Municipality of San Nicolas

Mandate : Develop plans, strategies and implement the same particularly those which have to do with the management and administration-related programs and projects which the Mayor is empowered to implement and which the sanggunian is empowered to provide

Vision : San Nicolas shall be a safe, peaceful and progressive Agri-Industrial and commercial community in a culturally and ecologically balanced environment

Mission : To pursue socio-economic growth through an efficient and effective governance supported by an empowered, God-loving citizenry and other partners in development

Organizational Outcome : 100% effective and efficient administration services

1. Proposed New Appropriations by Program, Activity and Project

AIP Reference Code 1	Program/Project/Activity Description 2	Major Final Output 3	Performance/Output Indicator 4	Target for the Budget Year 5	Proposed Budget for the Budget Year			
					PS 6	MOOE 7	CO 8	Total 9
1000-004	1. To institute programs/proj. for efficient management & administration. i.e. Internal Control System	All Program and Projects implemented	no. of projects instituted	all projects	1,031,301.02	163,400.00	-	1,194,701.02
	2. To closely monitor proper coordination of work of all officials of the LGU	close coordination w/ officials	close coordination w/ officials	all officials				
	3. To provide career path of every employee for professional growth	a better career for every employee	a better career for every employee	all employees				
	4. Develop programs for organizational development	well developed organizations	well developed organizations	all developed organizations				

2. Proposed New Appropriations, by Object of 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)	
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

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

D. OFFICE OF THE MUNICIPAL PLANNING & DEVELOPMENT COORDINATOR

Mandate, Vision/Mission, Major Final Output, Performance Indicators and Targets CY 2017
Municipality of San Nicolas

Mandate : Formulate integrated economic, special physical and other development plans and policies for consideration of the Local Development Council;
Monitor and evaluate the implementation of the different programs, activities and projects in the LGU in accordance with the approved development plan.

Vision : Towards effective and sustainable planning for the municipality's progress and advancement.

Mission : To prepare, monitor and evaluate the different development plans necessary for the socio-economic growth of the municipality and for the efficient and effective delivery of basic services to the community.

Organizational Outcome : Sound planning and development management effected.

1. Proposed New Appropriations by Program, Activity and Project

AIP Reference Code 1	Program/Project/Activity Description 2	Major Final Output 3	Performance/Output Indicator 4	Target for the Budget Year 5	Proposed Budget for the Budget Year			
					PS 6	MOOE 7	CO 8	Total 9
1000-005	Preparation of Duties and Functions of the office of the MPDC 1. Preparation of Annual Investment Program (AIP) 2. Preparation of Supplemental AIP 3. Implementation of the Comprehensive Land Use Plan (CLUP) Zoning Ordinance 4. Preparation of other plans as required by other agencies 5. Preparation of the Annual State Local Government Report (ASLGR) 6. Implementation, monitoring and evaluation of all development programs/projects 7. Assistance provided to the Local Chief Executive in the conduct of MDC Meetings 8. Actions on applications for Certification of Zoning Compliance (CZC) and Zoning Classification to various types of projects.	AIP for 2018 prepared and submitted Supplemental AIP for 2017 prepared and submitted CLUP Zoning Ordinance implemented Other plans prepared and submitted. ASLGR for 2016 prepared and finalized All development programs/projects implemented, monitored and evaluated MDC meetings conducted at least twice a year All conforming applications for CZC and Zoning Classification	Annual Investment Program for 2018 Supplemental AIP 2017 no. of programs no. of plans ASLGR 2016 All programs/projects no. of meetings conducted No. of CZC and Zoning Classification issued	June-August January-December January-December January-December January-May January-December January-December January-December	2,171,125.92	626,400.00	135,000.00	2,932,525.92

Mandate, Vision/Mission, Major Final Output. Performance Indicators and Targets CY 2017
Municipality of San Nicolas

Mandate : Planning Development Coordination
 Vision : Annual and Medium-Term Development Plans which shall serve as roadmap for a peaceful, progressive and ecologically-balanced environment.
 Mission : To prepare, monitor and evaluate the different development plans necessary for the socio-economic growth of the municipality and for the efficient and effective delivery of basic services to the community.
 Organizational Outcome : 100% efficient and effective

AIP Reference Code 1	Program/Project/Activity Description 2	Major Final Output 3	Performance/Output Indicator 4	Target for the Budget Year 5	Proposed Budget for the Budget Year			
					PS 6	MOOE 7	CO 8	Total 9
	8. Actions on applications for Certificate of Zoning Compliance (CZC) and Zoning Classification to various types of projects.	All conforming applications for CZC and Zoning Classification	No. of CZC and Zoning Classification issued	January-December				
	9. Review of the different development plans of the 24 barangays	AIP, YDP, BDP, GAD and other development plans of the 24 barangays are reviewed.	No. of barangays plans	June - December				
	10. Preparation of project proposals for the various development projects	Project proposals prepared for funding by the LGU and other agencies	No. of project proposals	January -December				
	11. Support to Zoning Administration	Trainings/Meetings of Local Zoning Board of Adjustment & Appeal Conducted	No. trainings No. of meetings/ activities	January -December				
	12. Acquisition of xerox automatic feeder & External drive	Automatic feeder purchased		March				

2. Proposed New Appropriations, by Object of 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)	
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

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

E. OFFICE OF THE MUNICIPAL CIVIL REGISTRAR

Mandate, Vision/Mission, Major Final Output, Performance Indicators and Targets CY 2017

Municipality of San Nicolas

Mandate : Develop plans and strategies and implement the same particularly on civil registry programs and projects.
 Vision : Shall be responsive in all registrations programs in pursuit of progressive Agri-Industrial community in a culturally and ecologically balanced environment.
 Mission : To provide all kinds of civil registrations to the people of San Nicolas.
 Organizational Outcome : 100% registered , filed, preserved and transcribed civil documents

1. Proposed New Appropriations by Program, Activity and Project

AIP Reference Code 1	Program/Project/Activity Description 2	Major Final Output 3	Performance/Output Indicator 4	Target for the Budget Year 5	Proposed Budget for the Budget Year			
					PS 6	MOOE 7	CO 8	Total 9
1000-006	1. Transcribe and enter all registrable documents upon receipt in the appropriate registry of books.	All documents transcribe	no. of transcribed documents	all registrable documents	1,487,705.34	346,000.00	50,000.00	1,883,705.34
			no. of certified transcript	all documents				
	2. Issued certified transcript or copies of any certificate or registered documents upon payment of prescribed fees	All documents issued	no. of marriage license issued	all applicants				
	3. Receive marriage applications and issue marriage licenses	Marriage applications received						
	4. Coordinate w/ NSO in conduction of educational campaign for vital registration & assist in the preparation of demographic and other statistics	Educational campaign coordinated to NSO	no. of educational campaign conducted	24 barangays				
	5. Act on all petitions for change of child's first name on birth certificates and petitions for the correction of clerical errors on birth, marriage, and death certificates in accordance with RA 9048 as amended by RA 10172	Petitions granted	no. of petitions granted	all concerned petitioners				

2. Proposed New Appropriations, by Object of 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)	
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

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)	1-07-05-030		-	120,000.00	120,000.00	-
Furniture & Fixtures	1-07-07-010					
Photocopying Machine						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

F. OFFICE OF THE MUNICIPAL BUDGET OFFICER

Mandate, Vision/Mission, Major Final Output, Performance Indicators and Targets CY 2017
Municipality of San Nicolas

Mandate : Prepare forms, orders and circulars embodying instructions on budgetary and appropriation matters; review and consolidate the budget proposals of different departments and offices.

Vision : Annual Budget shall be an instrument for the economic and social upliftment of the people in a peaceful, progressive and healthy environment.

Mission : To allocate funds for programs, projects, and activities needed for the efficient and effective delivery of budgeting services.

Organizational Outcome : Allocating equitably the limited resources of the Municipality

1. Proposed New Appropriations by Program, Activity and Project

AIP Reference Code 1	Program/Project/Activity Description 2	Major Final Output 3	Performance/Output Indicator 4	Target for the Budget Year 5	Proposed Budget for the Budget Year			
					PS 6	MOOE 7	CO 8	Total 9
1000-007	Preparation of Duties and functions of the office of the MBO							
	1.Preparation of Annual Budget	Annual Budget for 2017 prepared and submitted	Annual Budget	July - October	1,580,000.64	345,000.00	50,000.00	1,975,000.64
	2. Preparation of Supplemental Budgets	Supplemental Budgets prepared and submitted	Supplemental Budgets submitted	January - December				
	3. Assist the SB in reviewing Barangay Budgets	Annual Budget of the 24 brgys. reviewed and recommended to SB for approval.	all barangay budgets received	January - December				
	4. Submission of Budgetary Preparation to DBM	Budgetary Preparations submitted to DBM	reports submitted	April				
	5. Preparation and Numbering OBRE	Allotment of Obligations prepared and controlled.	no. of OBRE processed	January - December				

2. Proposed New Appropriations, by Object of 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)	
Personal Services						
Salaries & Wages - Regular	5-01-01-010	634,428.00	356772.8	507,665.20	864,438.00	986,676.00
PERA	5-01-02-010	48,000.00	24000	24,000.00	48,000.00	72,000.00
Representation Allowance	5-01-02-020	76,500.00	38250	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

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		-		-	
Computer Set					-	50,000.00
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

G. OFFICE OF THE MUNICIPAL ACCOUNTANT

Mandate, Vision/Mission, Major Final Output, Performance Indicators and Targets CY 2017
Municipality of San Nicolas

Mandate : Install and maintain an internal audit system; prepare and submit financial statements to the Mayor and Sanggunian concerned; apprise the sanggunian and other
Vision : Financial Reports shall reflect the actual financial condition of the LGU and it shall be an instrument for the immediate plans and programs to promote a peaceful and progressive community
Mission : To install and maintain an internal audit system through an effective and efficient accounting, auditing, and bookkeeping measures to obtain a favorable COA opinion
Organizational Outcome : 100% Accurate Financial Statements and favorable COA opinion.

1. Proposed New Appropriations by Program, Activity and Project

AIP Reference Code 1	Program/Project/Activity Description 2	Major Final Output 3	Performance/Output Indicator 4	Target for the Budget Year 5	Proposed Budget for the Budget Year			
					PS 6	MOOE 7	CO 8	Total 9
1000-008	1. Installation and maintainance of internal audit system	Internal Audit System installed and maintained	audit observation memorandum	January - December	2,564,911.54	655,000.00	50,000.00	3,269,911.54
	2. Preparation and submission of financial statements of the LGU and its 24 barangays	Financial Statements submitted	all financial transactions	January - December				
	3. Preparation of bank reconciliation Statements	Bank Reconciliation Statements prepared	number of bank accounts maintained	January - December				
	4. Preparation of payroll	payrolls prepared	all payrolls prepared	January - December				
	5. Maintainance of index cards for salaries and inventories.	Index cards for salaries and inventories maintained	all employees and inventoriable items	January - December				
	6. Preparation and submission of remittances to diff. agencies	Remittances prepared and submitted to different agencies	all remittances to different agencies	January - December				
	7. Review of supporting doc. before the approval of vouch. for the LGU and its 24 barangays	Supporting documents of LGU vouchers and its 24 brgys reviewed	all financial transactions	January - December				

Mandate, Vision/Mission, Major Final Output, Performance Indicators and Targets CY 2017
Municipality of San Nicolas

Mandate : Install and maintain an internal audit system; prepare and submit financial statements to the Mayor and Sanggunian concerned; apprise the sanggunian and other LGU officials on the financial condition and operations of the LGU

Vision : Financial Reports shall reflect the actual financial condition of the LGU and it shall be an instrument for the immediate plans and programs to promote a peaceful and progressive community

Mission : To install and maintain an internal audit system through an effective and efficient accounting, auditing, and bookkeeping measures to obtain a favorable COA opinion

Organizational Outcome : 100% Accurate Financial Statements and favorable COA opinion.

AIP Reference Code 1	Program/Project/Activity Description 2	Major Final Output 3	Performance/Output Indicator 4	Target for the Budget Year 5	Proposed Budget for the Budget Year			
					PS 6	MOOE 7	CO 8	Total 9
	8. Implementation of NGAs to the LGU and Brgy as mandated by law	NGAS for the LGU and barangay implemented	all financial transactions	January - December				
	9. Preparation of itinerary of travels & its liquidation voucher	Itinerary of travels prepared and liquidated	all Itinerary of travels with corresponding travel order	January - December				
	10. Preparation of abstract of collection	Abstract of collections prepared	all collections	January - December				
	11. Assort and submission of vouchers to COA	Vouchers assorted and submitted to COA	Vouchers assorted & submitted to COA	January - December				

2. Proposed New Appropriations, by Object of 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)	
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

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

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H. OFFICE OF THE MUNICIPAL TREASURER

Mandate, Vision/Mission, Major Final Output, Performance Indicators and Targets CY 2017
Municipality of San Nicolas

Mandate : Advise the Mayor, Sanggunian and other local government officials concerned regarding disposition of local government funds and other matters relative to public finance;
Take custody and exercise proper management of the LGU funds and take charge of the LGU disbursements.

Vision : The Treasury Office shall be a leader in the sound financial management for the attainment of economic/financial growth and stability of the Local Government unit of San Nicolas

Mission : To effectively and efficiently manage financial resources of the Local Government Unit by maximizing collection of revenues and ensuring proper disposition of government funds.

Organizational Outcome : Proper management of funds

1. Proposed New Appropriations by Program, Activity and Project

AIP Reference Code 1	Program/Project/Activity Description 2	Major Final Output 3	Performance/Output Indicator 4	Target for the Budget Year 5	Proposed Budget for the Budget Year			
					PS 6	MOOE 7	CO 8	Total 9
1000-009	1. Collect Revenues based from targets	Revenues collected based from targets	actual collections	January - December	5,066,278.76	1,107,200.00	212,500.00	6,385,978.76
	2. Maintain and update the tax register/record of the business establishment and RPT	Tax register/record of buss. establishments and RPT maintained and updated	number of updated tax registers/record of business establishments and RPT	January - December				
	3. Conduct Tax Campaign in 24 barangays	Tax campaign in 24 brgys conducted	additional collections	February - March				
	4. Inspection of different business establishments its 24 barangays	Different business establishment in 24 brgys inspected	business permits completed	April - December				
	5. Examination of books of accounts and other pertinent documents of business establishments	Books of accounts and other pertinent documents of business establishments examined	additional collections	January - December				
	6. Conduct internal audit and cash examinations to acctble officers	Internal audit and cash examination to accountable officers conducted	report on collections and deposits prepared	January - December				
	7. Record/account all collections received & deposit them to depository bank	Collections received were recorded/accounted and deposited to depository bank	report on collections and deposits prepared	January - December				
	8. Remit collections due to other agencies	Collections due to other agencies remitted	remittances prepared and submitted	January - December				

AIP Reference Code 1	Program/Project/Activity Description 2	Major Final Output 3	Performance/Output Indicator 4	Target for the Budget Year 5	Proposed Budget for the Budget Year			
					PS 6	MOOE 7	CO 8	Total 9
	9. Prepare and submit financial reports to BLGF and other concerned agencies	Financial reports to BLGF and other concerned agencies prepared and submitted	financial reports submitted	January - December				
	10. Conduct auction Sale	Auction sale conducted	number of auctioned real properties	July - December				
	11. Monitor and update cash flow	Cash flows monitored and updated	updated cash book	January - December				
	12. Acquisition of machineries and equipment	Machineries and equipment acquired	Acknowledgement receipt	January - December				
	13. Installation of Community Tax Certificate software to ETRACS	Community Tax Certificate Software installed	Systems modified	January - December				

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2. Proposed New Appropriations, by Object of 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)	
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		
Total Personal Services		4,720,157.91	2,272,402.94	2,527,553.56	4,724,956.50	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

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	5,000.00
Insurance Expenses	5-02-16-030	1,949.60	199.60	9,800.00	9,999.60	20,000.00
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					
Cabinet Aircon						90,000.00
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	6,152,057.60	6,385,978.76

I. OFFICE OF THE MUNICIPAL ASSESSOR

Mandate, Vision/Mission, Major Final Output, Performance Indicators and Targets CY 2017
Municipality of San Nicolas

Mandate : Ensure that all laws and policies governing appraisal and assessment of real properties for taxation purposes are properly executed; initiate, review and recommend changes in policies and objectives, plans and programs, techniques, procedures and practices in the valuation and assessment of real properties.

Vision : A dynamic partner in economic Development thru effective real estate appraisal and assessment.

Mission : To assess real properties and make declarations of undeclared lands and improvement such as bldgs and machineries and to implement assessment regulations and circulars.

Organizational Outcome : Executed appraisal and assessment of all real properties for taxation purposes

1. Proposed New Appropriations by Program, Activity and Project

AIP Reference Code 1	Program/Project/Activity Description 2	Major Final Output 3	Performance/Output Indicator 4	Target for the Budget Year 5	Proposed Budget for the Budget Year			
					PS 6	MOOE 7	CO 8	Total 9
1000-010	Perform the duties and functions of the Municipal Assessor							
	1. Conduct appraisal and assessment of real property units	Appraisal & assessment of real property units conducted	Real Property Units	January - December	1,860,437.38	1,232,525.00	280,000.00	3,372,962.38
	2. Issuance of Certification of real property records	Certification of real property records issued	Real Property records	January - December				
	3. Maintenance of REGALA Project	Regala Project maintained and updated	Regala Projects	January - December				
	4. Conduct 2017 General Revision of Real property Assessment	2017 General Revision conducted	Approved Schedule of Market Values	January - December				
	5. Acquisition of machineries, Aircon, equipments, server, and other IT equipments	Various equipments purchased	Various equipments	January - December				

2. Proposed New Appropriations, by Object of 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)	
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

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

J. OFFICE OF THE MUNICIPAL ENGINEER

Mandate, Vision/Mission, Major Final Output. Performance Indicators and Targets CY 2017 Municipality of San Nicolas

Mandate : Initiate, review and recommend changes in policies and objectives and objectives, plans and programs, techniques, procedures and practices in infrastructure development and public works; administer, coordinate, supervise and control the construction, maintenance, improvement of infrastructure projects of the LGU.

Vision : Major infrastructure development and public works for a peaceful, progressive and ecologically-balanced environment

Mission : To supervise and monitor the different infrastructure projects for an efficient and effective delivery of engineering services.

Organizational Outcome : Provided engineering services efficiently and effectively to the LGU and constituents.

1. Proposed New Appropriations by Program, Activity and Project

AIP Reference Code 1	Program/Project/Activity Description 2	Major Final Output 3	Performance/Output Indicator 4	Target for the Budget Year 5	Proposed Budget for the Budget Year			
					PS 6	MOOE 7	CO 8	Total 9
8000-08	1.Preparation of Program of Works (POW) and detailed Estimates of the different infrastucture projects.	POW and Detailed Estimates of the different infrastructure projects prepared and submitted.	No. of infrastructure projects	January - December	1,435,693.96	3,967,000.00	240,000.00	5,642,693.96
	2. Administration,Supervision/ monitoring of the implementation of the infrastructure projects	All projects supervised/ monitored	No. of projects implemented	January - December				
	3. Performance of duties as the Building Official and issuance of necessary permits thereof	Building, sanitary, mechanical, electrical, excavation, occupancy and other permits issued	No. of permits	January - December				

2. Proposed New Appropriations, by Object of 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)	
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	1,357,531.16	156,065.56	1,500,000.00	1,656,065.56	1,700,000.00

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	4,700.00	-	50,000.00	50,000.00	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

K. OFFICE OF THE MUNICIPAL HEALTH OFFICER

Mandate, Vision/Mission, Major Final Output. Performance Indicators and Targets CY 2017
Municipality of San Nicolas

Mandate : Develop plans and strategies and implement the same upon approval of the Mayor particularly on health programs and projects; Formulate and implement policies, plans, programs and projects to promote the health of the people in the LGU
Vision : Quality health services for all
Mission : To commit to continuously improve the quality of health services to our people responsive to the needs of the individual, family & community.
Organizational Outcome : Provided health services to the people of San Nicolas

1. Proposed New Appropriations by Program, Activity and Project

AIP Reference Code 1	Program/Project/Activity Description 2	Major Final Output 3	Performance/Output Indicator 4	Target for the Budget Year 5	Proposed Budget for the Budget Year			
					PS 6	MOOE 7	CO 8	Total 9
3000-021	1. Assessment of community health status, plans and implements health programs	assessed health & health programs implemented	all populace	January - December	5,762,520.66	4,225,400.00		
	2. Development of the	symposia & meetings	all health workers	January - December		120,000.00		120,000.00
	3. Insures the maintenance, accounting, requisitioning of supplies & equipments.	report of inventories	all supplies and equipments	January - December		175,000.00		175,000.00
	4. to provide epidemiological & environmental health activities in the community	no. of activities	24 barangays	January - December		395,000.00		395,000.00
	5. Attend medico-legal cases	no. of medico-legal attended	all medico-legal	January - December	50,000.00			50,000.00
	6. Special Projects related to health	no. of percent		January - December				
	7. to provide Xray, Ultrasonography ,ancilliary services for better and nearer health services	accomplishment	as to age group					
	8. To provide Maternity package	No. of patients	all populace	January - December			1,450,000.00	1,450,000.00
		No. of pregnant mothers	pregnant mothers	January - December		500,000.00		500,000.00

AIP Reference Code 1	Program/Project/Activity Description 2	Major Final Output 3	Performance/Output Indicator 4	Target for the Budget Year 5	Proposed Budget for the Budget Year			
					PS 6	MOOE 7	CO 8	Total 9
	9. to provide logistical support to AIDS program	no. of AIDS program activities		January - December		50,000.00		50,000.00
	10. to provide payment for furnitures & fixtures	no. of computer table, curtains filing cabinets & monoblocks	Computer table, curtains complete set, 4 filing cabinets & 50 monoblock	January - December			58,000.00	58,000.00
	11. to provide motorcycle with sidecar (kurong-kurong)	no. of motorcycle with sidecar		January - December			100,000.00	100,000.00
	12. to provide payment for aircon	no. of aircon	window type (4) with Floor mounted aircon	January - December			200,000.00	150,000.00
	13. to provide upgrading of electrical set up in preparation for the X-ray facility.	electrical connection		January - December		80,000.00		80,000.00
	14. to provide payment for rabies vaccines	no. of animal bite patients	animal bite patients	January - December		180,000.00		180,000.00
	15. to provide payment for meds for TB in children	no. of patients	patients for TB in children	January - December		50,000.00		50,000.00

2. Proposed New Appropriations, by Object of 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)	
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

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

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



L. OFFICE OF THE MUNICIPAL AGRICULTURIST

Mandate, Vision/Mission, Major Final Output, Performance Indicators and Targets CY 2017
Municipality of San Nicolas

Mandate : Formulate measures to ensure delivery of basic services and provision of adequate facilities relative to agricultural services; ensure maximum assistance and access to resources in the production processing and marketing of agricultural products.

Vision : San Nicolas envisions to have sustainable development through efficient utilization of adoptable innovations thereby creating economically viable, dynamic and productive communities

Mission : San Nicolas aims to provide adaptable technologies friendly to the ecology, provide services that will aid the efforts of farmers, fisherfolks, women and youth to improve their quality of life, performs its mandates and provide strategic agricultural directions among its clientele

Organizational Outcome : Development of efficient and adaptable technologist for the effective delivery of basic services.

1. Proposed New Appropriations by Program, Activity and Project

AIP Reference Code 1	Program/Project/Activity Description 2	Major Final Output 3	Performance/Output Indicator 4	Target for the Budget Year 5	Proposed Budget for the Budget Year			
					PS 6	MOOE 7	CO 8	Total 9
8000-001	1. Seed Distribution							
	a. Hybrid rice seeds	461 farmers received hybrid seeds	461 rice farmers	January-December				
	b. Inbred rice seeds	400 farmers received inbred seeds	400 rice farmers	January-December				
	c. Vegetable seeds	300 vegetable farmers received vegetable seeds	300 vegetable farmers	January-December				
	2. Input Dispersal							
	a. Organic fertilizer	200 bags distributed	200 bags	January-December				
	b. inorganic fertilizer	200 bags distributed	200 bags	January-December				
	3. Livestock Re-Dispersal							
	a. Large animals	5 large animals distributed	5 heads	January-December				
	b. Small ruminants	30 animals distributed	30 heads	January-December				
	4. Purchase of vaccines for dogs and large animals							
	a. anti-rabies vaccine	50 vials dispensed	50 vials/500 dogs	February-April				
	b. Hemosept vaccines	15 bottles dispensed	15 bottles					
	c. laxative	10 bottles dispensed	10 bottles					

AIP Reference Code 1	Program/Project/Activity Description 2	Major Final Output 3	Performance/Output Indicator 4	Target for the Budget Year 5	Proposed Budget for the Budget Year			
					PS 6	MOOE 7	CO 8	Total 9
	5. Conduct of Farmers Field Schools 6. Conduct of educational field tour 7. Conduct of livelihood training 8. Establishment of Technology Demonstration on rice, corn, HVCDP 9. Establishment of seed production a. dry season b. wet season 10. Assistance to livelihood projects 11. Provision of honoraria to MAFC, Aid to Fish Warden, travelling expenses for MAFC, incentives support of CTEC 12. Evaluation GAWAD SAKA Achievers, TOFARM, Rice Achievers, SIKAP Awards and Organic Agriculture Achiever	2 FFS conducted 3 educational field tour conducted 4 trainings conducted 4 techno demos established 8 seed production establishment 8 seed production establishment 4 livelihood projects availed Financial support provided 7 search for achievers	2 Farmers Field School/ 60 farmers 3 educational tour/ 135 farmers 4 trainings/ 100 farmers 4 techno demos/ 2 hectares 8 seed production projects/11 hectares 8 seed production projects/11 hectares 4 livelihood projects 1 MAFC Chairman, 1 Fish warden, 1 CTEC 7 different searches	January-May June-November January-December January-December January-December January-December January-December January-December January-December January-December				

2. Proposed New Appropriations, by Object of 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)	
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

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 (I7 w/ built in#pad & complete Acce						70,000.00
Furniture & Fixtures	1-07-07-010			-	-	
(Training Tables & Chairs)						150,000.00
(Steel Cabinets)						50,000.00
Other Machinery & Equipment	1-07-05-990			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

M. OFFICE OF THE MUNICIPAL SOCIAL WELFARE & DEVELOPMENT OFFICER

Mandate, Vision/Mission, Major Final Output, Performance Indicators and Targets CY 2017
Municipality of San Nicolas

Mandate : Formulate measures for approval of sanggunian and provide technical assistance to the Mayor in carrying out measures to ensure the delivery of basic services and adequate facilities relative to social welfare and development services.

Vision : We envision that every needy, vulnerable and disadvantaged San Nicoleño will become self-reliant. MSWDO shall be the main arm of the government in the implementation of programs, projects and activities geared towards poverty alleviation by the year 2030

Mission : To develop and implement programs, projects and activities that will effectively and efficiently transform the needy, vulnerable and disadvantaged San Nicoleños into empowered God-loving and self-reliant individuals.

Organizational Outcome : Efficient and effective implementation of the programs, projects and activities for poverty alleviation

AIP Reference Code 1	Program/Project/Activity Description 2	Major Final Output 3	Performance/Output Indicator 4	Target for the Budget Year 5	Proposed Budget for the Budget Year			
					PS 6	MOOE 7	CO 8	Total 9
	Preparation of Duties and functions of the office of the MPDC				1, 533,221.28	6, 000, 000.00	250,000.00	7, 783, 221.28
	1. Financial Assistance	500 clients provided with financial assistance	500 recipients	January - December		1,500,000.00		
	2. Capital Assistance	60 clients provided with Capital Assistance	60 recipients	January - December		300,000.00		
	3. Disaster Operations	2000 victims provided with Relief Assistance	2000 victims	January - December				
	4. LCPC Programs/Projects							
	a. Family Week Celebration	Family Week Celebrated	Pre-schoolers	September				
	b. Universal Month Celebration	Universal Month Celebrated	Pre-schoolers	October				
	c. Supplementary Feeding	SF Implemented	100 children	January - December				
	d. Aid to Day Care Workers		25 DCW's	January - December				
	e. Youth Homes for Children	CICL Assisted	CICL	January - December				
	f. ECCD Books	ECCD Books provided	Pre-schoolers	June				
	5. Philhealth	Philhealth provided	Enrolees	January - December		5,000,000.00		
	6. Day Care Services	Day Care Services provided	Day Care Workers	January - December		840,000.00		
	7. Skills Trainings	Skills Training provided	FH/ONA/SC/PWD	January - December		300,000.00		
	8. Educational Assistance	Educational Assistance	Students	January - December		1,000,000.00		

Mandate, Vision/Mission, Major Final Output. Performance Indicators and Targets CY 2017
Municipality of San Nicolas

Mandate : Social Welfare Services
Vision : We envision that every needy, vulnerable and disadvantaged San Nicoleño will become self-reliant. MSWDO shall be the main arm of the government in the implementation of programs, projects and activities geared towards poverty alleviation by the year 2030
Mission : To develop and implement programs, projects and activities that will effectively and efficiently transform the needy, vulnerable and disadvantaged San Nicoleños into empowered God-loving and self-reliant individuals.
Organizational : 100% progressive and effective

1. Proposed New Appropriations by Program, Activity and Project

AIP Reference Code 1	Program/Project/Activity Description 2	Major Final Output 3	Performance/Output Indicator 4	Target for the Budget Year 5	Proposed Budget for the Budget Year			
					PS 6	MOOE 7	CO 8	Total 9
3000-012	9. Senior Citizens a. Birthday Package	Birthday Package provided	Senior Citizens	January - December		3,000,000.00		
	10. School Supplies	School Supplies provided	Elem. Pupil	January - December		120,000.00		
	11. Categorized ID	Categorized ID provided						
	12. Livelihood & Comm Based Projects	Livelihood & Comm Based Project Provided	OSY/ONA/SC/PWD	January - December				
	13. Lakbay-Aral	Lakbay-Aral implemented	MSWDO's, DCW's	January - December				

2. Proposed New Appropriations, by Object of 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)	
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
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

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 Program		134,800.00	48,000.00	252,000.00	300,000.00	400,000.00
Total MOOE		4,151,755.15	3,254,171.15	2,055,018.85	5,309,190.00	6,100,000.00
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					
Airconditioning Unit (apartador 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	7,883,221.28

N. OFFICE OF THE MUNICIPAL ENVIRONMENT AND NATURAL RESOURCES OFFICER

Mandate, Vision/Mission, Major Final Output. Performance Indicators and Targets CY 2017
Municipality of San Nicolas

Mandate : Develop plans, strategies and implement programs and projects on environment and natural resources.
Vision : The MENRO shall be responsible in the planning of environmental programs and implementation of environmental laws towards the attainment of an ecologically-balanced, safe, clean and healthy environment for the San Nicoleños and the future generations.
Mission : To implement environmental laws and policies and monitor compliance from barangay folks to various stakeholders within the municipality towards the protection and conservation of the environment and other natural resources.
Organizational Outcome : Sanitary disposal and storage of solid wastes; controlled pollution; greener environment; high level of awareness and participation of San Nicoleños including business sector; and additional income

1. Proposed New Appropriations by Program, Activity and Project

AIP Reference Code 1	Program/Project/Activity Description 2	Major Final Output 3	Performance/Output Indicator 4	Target for the Budget Year 5	Proposed Budget for the Budget Year			
					PS 6	MOOE 7	CO 8	Total 9
8000-003	1. Conduct of Technology Cum Livelihood Trainings to interested individuals, all brgys and other non-government organizations	Technology Cum Livelihood trainings conducted	No. of trainings conducted	2 trainings (May and October)	1,731,081.04	4,378,296.00 100,000.00		6,109,372.04 100,000.00
	2. Intensification of IEC activities on Waste Management Program	Massive IEC conducted	IEC conducted	Municipalwide (January-December)		150,000.00		150,000.00
	3. Construction of Engineered Solid Waste Disposal Facility	Engineered Sanitary Landfill constructed	No. of phase constructed	Phase I constructed (January-November)			3,000,000.00	3,000,000.00
	4. Construction of Recovery Facility for Residuals with potential diversion and other recyclables	Municipal Materials Recovery Facility Constructed	MRF constructed	1. MRF (January - December)			3,500,000.00	3,500,000.00
	5. Construction/ Installation of Wastewater treatment Facility (Public Market and Municipal Abattoir)	Wastewater Treatment Facility constructed/ installed	Wastewater Treatment Facility construction installation done on schedule	2. WW Treatment Facility (October-November)			3,000,000.00	3,000,000.00
	6. Monitoring and evaluation of implemented laws and policies on environmental protection and SWM in the 24 brgys, schools and business sectors	Search for the Best SWM Implementer conducted; Best Environmental and SWM Practices recognized and awarded (Barangay, School, and business sector)	Monitoring and Evaluation completed on schedule	Quarterly		700,000.00		700,000.00

AIP Reference Code 1	Program/Project/Activity Description 2	Major Final Output 3	Performance/Output Indicator 4	Target for the Budget Year 5	Proposed Budget for the Budget Year			
					PS 6	MOOE 7	CO 8	Total 9
	7. Intensification of tree planting activities in available areas	Greening Projects/tree planting activities initiated/ conducted	No. of trees planted	1,000 trees planted (June-August)		150,000.00		150,000.00
	8. Production and Propagation of seedlings	Seedlings produced/propagated for assistance to brgy's/ institutions/other organizations	No. of seedlings produced/propagated	5,000 seedlings produced		150,000.00		150,000.00
	9. Conduct of workshops/trainings on Solid Waste and Environmental Management	Workshops/Trainings conducted to 24 barangays/barangay officials/institutions	No. of workshops/trainings conducted	4 workshops/trainings (January - December)		200,000.00		200,000.00
	10. Closure and Rehabilitation of the Existing Disposal Facility	Municipal Controlled Dumpsite closed and rehabilitated	Closure and Rehabilitation done on schedule	Dumpsite closed and rehabilitated (November to December)			1,000,000.00	1,000,000.00
	11. Procurement of Machinery and Equipment for SWM	Needed machinery and equipment procured	No. of machinery and equipment procured	Mini Dump truck and Bottle Crusher procured (January - December)			2,100,000.00	

2. Proposed New Appropriations, by Object of 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)	
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

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	-	10,000.00	10,000.00	1,000,000.00
Rep. & Maint.-Transpo Equipt.	5-02-13-060	-	6,700.00	493,300.00	500,000.00	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						1,413,000.00
ICT Equipment	1-07-05-030					
Laptop, Tablet & Digicam for Geo Tagging						100,000.00
Other Machinery & Equipment	1-07-05-990		-	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	3,813,000.00
TOTAL APPROPRIATIONS		1,382,454.12	948,976.54	5,146,399.98	6,095,376.52	11,372,377.04

5. Non-Office Expenditures

a. Proposed New Appropriations

Object of Expenditure	Account Code	Past Year 2015 Actual	Current Year (Estimate)			Budget Year 2017 Proposed
			First Semester (Actual)	Second Semester (Estimate)	Total	
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Municipal Obligations						
Subsidy to NGAs						
1. Mun. Govt. 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
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	-		-	
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	-			
4. Municipal Fire Marshall						
Travelling Expenses-Local	5-02-01-010	1,520.00	-	40,000.00	40,000.00	40,000.00
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

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	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	-
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

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 & Equipmt. 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
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

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 Devt. 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		8,769,459.28	2,383,374.54	13,172,098.22	15,555,472.76	14,631,120.00

3. Special Purpose Appropriations

1. 20% Development Fund

a. Proposed New Appropriations

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	1-07-03-050	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	1-07-04-990				-	2,500,000.00
b. Improvement of Old House	1-07-04-990				-	1,000,000.00
3. Improvement of Rural Health Unit Building	1-07-04-030				-	500,000.00
4. Barangay Express Caravan Program	1-07-04-990		-	3,600,000.00	3,600,000.00	1,200,000.00
II. ECONOMIC DEVELOPMENT					-	
1. Construction/Rehab. Of Local Roads	1-07-03-010		-	-	-	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	1-07-04-990	-	-		-	3,000,000.00
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	17,040,420.20

b. Special Provisions

1. Appropriation of Fund. Each Local Government Unit shall appropriate in its annual budget no less than twenty percent (20%) of its annual internal revenue allotment for development projects.

2. Utilization of Fund. The utilization of the amount appropriated for Development Fund (20% of IRA) shall be in accordance with DILG-DBM Joint Memorandum (JMC) Circular No. 2011-1 dated April 13, 2011.

2. 5% Local Disaster Risk Reduction and Management Fund
a. Proposed New Appropriations

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)	
A. 30% Quick Response Fund		103,298.25		2,117,550.09	2,117,550.09	2,321,806.52
B. 1. DISASTER PREVENTION AND MITIGATION						
Provision of Crop Insurance				200,000.00	200,000.00	100,000.00
Updating of Hazard Maps						20,000.00
Continuous dredging, declogging of canals, creeks & waterways		-		100,000.00	100,000.00	150,000.00
2. 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	
3. DISASTER RESPONSE, REHABILITATION & RECOVERY						
Provide trainings on small & medium entrepreneurship		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		228,882.25	851,178.00	3,364,372.09	7,058,500.30	7,739,355.05

b. Special Provisions

- 1. Use and Release of Fund.** The amount herein appropriated shall be used in accordance with Republic Act No. 10121, "The Philippine Disaster Risk Reduction and Management Act of 2010," which shall include relief, rehabilitation, reconstruction, and other works or services, including pre-disaster activities, in connection with the occurrence of natural calamities, epidermis as declared DOH, and other catastrophes. PROVIDED, that the projects and activities are incorporated in the Local Disaster Risk Reduction and Management Plan (LDRRMP), and integrated in the approved Annual Investment Program. PROVIDED FURTHER, that the utilization of the Fund shall be in accordance with the provisions of NDRRMC-DBM-DILG Joint Memorandum Circular No. 2013-1 dated March 25, 2013.
- 2. Quick Reponse Fund.** Of the amount appropriated for LDRRM Fund, thirty-percent (30%) shall be allocated as Quick Response Fund (QRF) of stand-by fund for relief, recovery programs in order that the situation and living conditions of people in the communities or areas stricken by disaster, calamity and epidemics may be normalized as quickly as possible.
The release and use of QRF shall be supported by a resolution of the Sanggunian declaring the LGU under state of calamity or a Presidential declaration of state of calamity.
- 3. In no case shall the QRF be used for pre-disaster, nor be re-aligned for any other purpose.**

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3. Support for Local Council for the Protection of Children
a. Proposed New Appropriations

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)	
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	232,101.01
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 APPROPRIATIONS		461,954.87	63,193.99	688,966.07	752,160.06	852,101.01

b. Special Provisions

1. Appropriation and Utilization of Fund. Title III, Chapter I, Section 15 of Republic Act No. 9344, otherwise known as the Juvenile Justice and Welfare Act of 2006 provides that one percent (1%) of the Internal Revenue Allotment of barangays, municipalities and cities shall be allocated for the strengthening and implementation of the programs of the Local Council for the Protection of Children. Various programs and activities that concern children shall be provided for funding out of the one percent (1%) allocation intended for the purpose.

4. Support for Senior Citizens and Persons with Disabilities

a. Proposed New Appropriations

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)	
1. Senior Citizens PPAs						
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
ICT Equipment (Flipper)	1-07-05-030			25,000.00	25,000.00	
Digital Persona				15,000.00	15,000.00	
Computer			47,800.00		47,800.00	
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		1,118,969.85	547,668.00	1,101,632.00	1,649,300.00	1,593,860.00
2. PWDs PPAs						-
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
ID Printer Materials				40,000.00	40,000.00	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 Trainings				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
Total		21,000.00	20,000.00	288,000.00	260,000.00	590,500.00
TOTAL APPROPRIATIONS		1,139,969.85	567,668.00	1,389,632.00	1,909,300.00	2,184,360.00

b. Special Provisions

1. Appropriation and Use of Funds. The support herein appropriated and its utilization shall be in accordance with Republic Act No. 9994 otherwise known as the "Expanded Senior Citizens Act" and Republic Act No. 9442 also known as "Magna Carta for Disabled persons and for other purposes".

5. Aid to Barangays and SK

a. Proposed New Appropriations

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)	
Aid to Barangays and SK		288,000.00		288,000.00	288,000.00	288,000.00
TOTAL APPROPRIATIONS		288,000.00	-	288,000.00	288,000.00	288,000.00

b. Special Provisions

- 1. Appropriation of Fund.** Section 324 (c) of Republic Act 7160 provides that in case of provinces, cities and municipalities, aid to component barangays shall be provided in amounts of not less than One Thousand Pesos (P1,000.00) per barangay.

SECTION 4. General Provisions.

Section 4.1. Availability of Appropriations. Appropriations for Personal Services, whether annual or supplemental, for one fiscal year shall not exceed forty five percent (45%) in the case of first to third class provinces, cities and municipalities, and fifty five percent (55%) in the case of fourth class or lower, of the total annual income from regular sources realized in the next preceding year fiscal year.

The annual appropriations for discretionary purposes of the local chief executive shall not exceed two percent (2%) of the actual receipts derived from basic real property tax in the next preceding calendar year.

Capital Outlay under this Ordinance shall be available for release and obligation for the purpose specified for a period extending to one fiscal year after the end of the year in which items were appropriated.

Section 4.2. Limitation on Cash Advance. Notwithstanding any provision of law to this contrary, cash advances shall not be granted until such time that the earlier cash advances availed of by the officials or employees concerned shall have been liquidated pursuant to pertinent accounting and auditing rules and regulations.

Section 4.3. Meaning of Savings. Savings refer to portions or balances of any released appropriations in this ordinance which have not been obligated as a result of the following:

- a. Final discontinuance or abandonment of an on-going program, activity or project by the head of the agency concerned due to causes not attributable to the fault or negligence of the agency which would not render it possible for the agency to implement the said P/A/P during the validity of the appropriation.
- b. Non-commencement of the P/A/P for which the appropriation is released. For this purpose non-commencement shall refer to the inability of the agency or its duly authorized procurement agent to obligate the released allotment and implement the P/A/P concerned during the validity of the appropriations.
- c. Decreased cost resulting from improved efficiency during the implementation or until the completion by agencies of their P/A/Ps: Provided, that the agencies will still be able to deliver targets and services as approved in this Ordinance.
- d. Difference between the approved budget for the contract and the contract award price.
- e. Unused personal services costs pertaining to a) unfilled, vacant or abolished positions; b) non-entitlement to allowance and benefits; c) leaves of absence without pay; and d) unutilized pensions and retirement benefits arising from death of pensioners, decrease in the number of retirees, or other related causes.

Section 4.4. Priority in the Use of Savings. In the use of savings, priority shall be given to the augmentation of the amounts set aside for the payment of compensation; mid year, year end bonus and cash gift; terminal leave benefits and other personnel benefits authorized by law and in this ordinance, as well as the implementation of priority programs, activities of projects covered in this Ordinance.

SECTION 5. Separability Clause. – If, for any reason, any Section or provision of this Appropriation Ordinance is disallowed in the Budget Review or declared invalid by proper authorities, other sections or provisions hereof that are not affected thereby shall be in full force and effect.

SECTION 6. The position of Budget Officer I under the Office of the Municipal Budget Officer is hereby converted to Administrative Officer II pursuant to Budget Circular No. 2004-3 dated March 6, 2004.

SECTION 7. The 2nd tranche of the Salary Standardization Law III shall take effect starting April 2017.

SECTION 8. Effectivity. - This Appropriation Ordinance shall take effect on January 1, 2017.

UNANIMOUSLY APPROVED.”


Voting on the foregoing resolution was as follows:

AYES	: Members Hernando, Ambrocio, Jr., Villa, Butay, Dadz, Jr., Coloma, Sr., Badua, O., Pumaras, Sr., & Badua, L.
NAYS	: None.
ABSTAINED	: None.



I hereby certify that this is a true and accurate copy of the ordinance duly enacted by the Sanggunian on December 19, 2016.

ATTESTED:



EDISTIO P. VALDEZ
Vice-Mayor/ Presiding Officer



ENRIQUE P. ULEP, JR.
Secretary to the Sangguniang Bayan I

APPROVED:



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

Approved on: December 22, 2016