

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

Office:

AIP Reference Code (1)	Sector (2)	Program/Project/Activity (3)	Past Year 2016 Actual (3)	Current Year (Estimate)			Budget Year 2018 Proposed (7)
				First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
		Municipal Obligations					
		Subsidy to NGAs					
1000-3-1-01-014-01		1. Mun. Gov't. Operations Officer					
		Travelling Expenses-Local	21,483.00	3,760.00	26,240.00	30,000.00	30,000.00
		Training Expenses		11,500.00	8,500.00	20,000.00	20,000.00
		Office Supplies Expense	7,622.42	6,831.55	18,168.45	25,000.00	25,000.00
		Telephone Exp.-Mobile	12,000.00	5,000.00	7,000.00	12,000.00	0.00
		Rep. & Maint.-Mach. & Equipt.			15,000.00	15,000.00	15,000.00
		Subsidy to NGAs	72,000.00	36,000.00	36,000.00	72,000.00	84,000.00
		Other Maint. & Oper. Exp.	14,674.00	708.00	19,292.00	20,000.00	20,000.00
1000-3-1-01-014-02		ICT Equipment (Mini Mobile LED Portable			55,000.00	55,000.00	10,000.00
1000-3-1-01-014-03		Projector and UPS					2,000.00
		Sub-total	127,779.42	63,799.55	185,200.45	249,000.00	206,000.00
1000-3-1-01-015-01		2. Circuit Municipal Audit Unit					
		Travelling Expenses-Local	1,040.00	-	30,000.00	30,000.00	30,000.00
		Office Supplies Expense	29,996.00	-	30,000.00	30,000.00	30,000.00
		Fuel, Oil & Lubricants Exp.	1,212.00	-	14,000.00	14,000.00	14,000.00
		Telephone Exp.-Landline	4,732.70	3,549.36	12,450.64	16,000.00	16,000.00
1000-3-1-01-015-02		ICT Equipment Outlay	29,990.00	37,999.00	2,001.00	40,000.00	50,000.00
		Furniture & Fixtures			10,000.00	10,000.00	
		Other Machinery & Equipment					
		Sub-total	66,970.70	41,548.36	98,451.64	140,000.00	140,000.00
1000-3-1-01-016-01		3. Municipal Trial Court					
		Travelling Expenses-Local	-				18,000.00
		Training Expenses		-			50,000.00
		Office Supplies Expense		7,366.00		20,000.00	20,000.00
		Electricity Expenses	42,805.16	24,087.12		60,000.00	60,000.00
		Rep. & Maint.-Mach. & Equipt.		-		10,000.00	20,000.00
		Subsidy to NGAs (Judge, Fiscal & PAO)	54,000.00	27,000.00		54,000.00	54,000.00
		Other Machinery & Equipment					
		Sub-total	96,805.16	58,453.12	-	144,000.00	222,000.00
1000-3-1-01-013-01		4. Municipal Fire Marshall					
		Travelling Expenses-Local	13,040.00	-	40,000.00	40,000.00	40,000.00

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				First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
		Office Supplies Expense		7,745.60	32,254.40	40,000.00	60,000.00
		Fuel, Oil & Lubricants Exp.		13,111.33	86,888.67	100,000.00	120,000.00
		Electricity Expenses		28,666.91	31,333.09	60,000.00	84,000.00
		Telephone Expenses		3,000.00	7,800.00	10,800.00	12,000.00
		Internet Subscription Expenses					24,000.00
		Rep. & Maint.-Transpo Equipt.		950.00	14,050.00	15,000.00	20,000.00
		Rep. & Maint.-Mach. & Equipt.		31,249.00	168,751.00	200,000.00	200,000.00
		Other Maint. & Oper. Exp.		-			-
		Other Structures					-
		ICT Equipment Outlay					
		Computer, Printer & Accessories			50,000.00	50,000.00	
		Furniture & Fixtures Outlay			50,000.00	50,000.00	
		Filing Cabinets, Chairs & others					65,000.00
1000-3-1-01-013-02		Other Machinery & Equipment (2 Aircon 2hp)		47,249.00	2,751.00	50,000.00	50,000.00
1000-3-1-01-013-04		Sub-total	13,040.00	131,971.84	483,828.16	615,800.00	675,000.00
1000-3-1-01-012-01		5. Philippine National Police					
		Travelling Expenses-Local		11,657.00	28,343.00	40,000.00	40,000.00
		Training Expenses		-	0.00	-	-
		Office Supplies Expense		30,499.00	92,501.00	123,000.00	130,000.00
		Fuel, Oil & Lubricants Exp.		219,712.60	460,287.40	680,000.00	700,000.00
		Military, Police & Traffic Supplies Exp.		3,888.93	46,111.07	50,000.00	130,000.00
		Water Expenses		10,755.35	31,244.65	42,000.00	50,000.00
		Electricity Expenses		66,774.62	65,225.38	132,000.00	144,000.00
		Telephone Exp.-Landline		6,300.69	11,699.31	18,000.00	18,000.00
		Telephone Exp.-Mobile		6,500.00	12,700.00	19,200.00	19,200.00
		Internet Expenses		12,001.20	11,998.80	24,000.00	24,000.00
		Rep. & Maint.-Mach. & Equipt.		1,450.00	48,550.00	50,000.00	50,000.00
		Rep. & Maint.-Transpo Equipt.		106,655.22	93,344.78	200,000.00	260,000.00
		Other Maint. & Oper. Exp.		5,085.00	14,915.00	20,000.00	20,000.00
		Buildings & Other Structure					100,000.00
		Office Equipment Outlay					
		Printing Machine & Scanner		-		95,000.00	-

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				First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
1000-3-1-01-012-03		ICT Equipment Outlay Desktop Computer, Printer & Scanner(Traffic)		49,500.00	500.00	50,000.00	50,000.00
		Other Machinery & Equipt. Outlay			150,000.00	150,000.00	-
		Furniture & Fixtures Outlay (Steel Cabs. & Chairs, Hanging Cabinets for Traffic Division)			60,000.00	60,000.00	100,000.00
1000-3-1-01-012-02		Motorcycle w/ Sidecar (Traffic)			100,000.00	100,000.00	100,000.00
1000-3-1-01-012-05		Other PPE (Const. of Deepwell)			150,000.00	150,000.00	-
1000-3-1-01-012-04		Reflectorized Signages (Traffic)					50,000.00
1000-3-1-01-012-10		Typewriter					30,000.00
1000-3-1-01-012-04		Sub-total		530,779.61	1,377,420.39	2,003,200.00	2,015,200.00
		Other Municipal Obligations					
1000-3-1-01-017-07		1. Maint. Of Plaza and Street Lights		30,447.00	219,553.00	250,000.00	400,000.00
1000-3-1-01-017-06		2. Maint. Of FEM Mini Cultural & Sports Complex		-		-	300,000.00
		3. Support to Deped Programs & Activities			300,000.00	300,000.00	-
		a. Teachers Day Celebration		-			300,000.00
		b. Other Deped Activities					300,000.00
3000-4-3-1-01-001-01		4. Support to Educational Assistance Office		165,000.00	235,000.00	400,000.00	400,000.00
3000-4-3-1-01-001-02		5. Support to Youth Welfare & Development Prog.					
		a. Support to Sports Dev't for Children		14,400.00	85,600.00	100,000.00	100,000.00
		b. Sports/Youth Development		41,280.00	408,720.00	450,000.00	500,000.00
		Skills Training for Youth (Referees)					
3000-4-3-1-01-001-06		6. Support to Alternative Learning System			100,000.00	100,000.00	100,000.00
3000-4-3-1-01-001-07		7. Support to Literacy Program		30,000.00	170,000.00	200,000.00	200,000.00
3000-4-3-1-01-001-10		8. Cultural Revival Programs					
		Support Damili Festival			1,000,000.00	1,000,000.00	1,000,000.00
3000-3-1-01-010-02		Culture and Arts Development Programs		386,050.00	113,950.00	500,000.00	500,000.00
3000-3-1-01-010-01		a. Tan-Ok Festival		-	500,000.00	500,000.00	500,000.00
8000-1-3-1-01-006-12		Incentives for Cultural Workers		15,000.00	21,000.00	36,000.00	36,000.00
3000-3-1-01-013		9. Support to Nutrition Programs & Activities		1,500.00	148,500.00	150,000.00	150,000.00
3000-3-1-01-014		10. Support to Poverty Alleviation Programs & Projects		-	322,000.00	322,000.00	322,000.00

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3000-3-1-01-015		11. Peace and Order Programs & Public Safety					
3000-3-1-01-015-03		Aid to Traffic Enforcers		405,502.55	1,121,617.45	1,527,120.00	1,608,120.00
3000-3-1-01-015-05		Insurance to Brgy. Tanods & Traffic Enforcers			50,000.00	50,000.00	100,000.00
3000-3-1-01-015-04		Aid to Mun. Peace & Order Council			100,000.00	100,000.00	100,000.00
3000-3-1-01-015-06		Aid to PLEB			10,000.00	10,000.00	10,000.00
3000-3-1-01-015-01		Peace & Order Programs		291,396.00	708,604.00	1,000,000.00	1,000,000.00
3000-3-1-01-015-02		Healing Time Program			0.00	-	500,000.00
3000-3-1-01-015-07		Support to Katarungang Pambarangay			200,000.00	200,000.00	200,000.00
3000-3-1-01-017		12. Employment Generation & Manpower					
3000-3-1-01-017-01		Special Program for Employment			120,000.00	120,000.00	112,000.00
3000-3-1-01-017-04		Support to PESO					60,000.00
3000-001-3-1-11-020-01		13. Support to Blood Letting Activities)		31,625.00	68,375.00	100,000.00	100,000.00
3000-001-3-1-11-020-02		14. Support to Mothering Center		1,102.45	98,897.55	100,000.00	50,000.00
8000-001-3-2-03-001		15.Support to Agricultural & Fisheries Dev't. Programs					
8000-001-3-2-03-001-08		Fertilizer Subsidy			300,000.00	300,000.00	300,000.00
		Farmers Field School (Rice, Corn & Vegetables)			50,000.00	50,000.00	50,000.00
		Farm Business School					50,000.00
		Farmers Livestock School					50,000.00
		Lakbay Aral/Benchmarking			40,000.00	40,000.00	50,000.00
8000-001-3-2-03-001-01		Gawad Saka, RAFEN, Rice, Corn, TOFARM & 4H			70,000.00	70,000.00	100,000.00
8000-001-3-2-03-001-01		Maintenance/Rehab. of Green House			20,000.00	20,000.00	150,000.00
		Installation of Deepwell & Acce @ Greenhouse			100,000.00	100,000.00	
8000-001-3-2-03-001-07		Seed Dispersals (Rice,Corn & Vegetables)			100,000.00	100,000.00	250,000.00
8000-001-3-2-03-001-06		Livestock Dispersal			0.00		100,000.00
8000-001-3-2-03-001-14		Sugarcane Mill			300,000.00	300,000.00	200,000.00
8000-001-3-2-03-001-02		Support to MAFC		24,600.00	33,400.00	58,000.00	58,000.00
		Honorarium					
		Travelling Expenses					
8000-001-3-2-03-001-04		Support to Fish Warden		4,000.00	8,000.00	12,000.00	12,000.00
8000-001-3-2-03-001-09		Assistance to Cooperative			500,000.00	500,000.00	300,000.00
		Assistance to Asso./Organization					
8000-3-1-01-005		16. Livelihood Dev't./Ent. Dev't. Progs.				-	-
		Lot for Blacksmith Production Center					
		Sugarcane Processing & Display Center					
8000-001-3-1-01-006		17. Tourism Development Programs & Promotion		240,641.00	459,359.00	700,000.00	850,000.00

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9000-3-1-01-004		18. Death Assistance to Brgy. Officials		20,000.00	80,000.00	100,000.00	100,000.00
9000-3-1-01-005		19. Processing of Ownership Documents/Titling & Registration of Vehicles			500,000.00	500,000.00	500,000.00
9000-3-1-01-006		20. Support to Newsletter	20,000.00		100,000.00	100,000.00	100,000.00
9000-3-1-01-002		21. Support to Programs and Projects	225,406.00		1,050,000.00	1,050,000.00	1,050,000.00
		22. Support to Best Practices Activities	134,165.00				
		23. Maintenance of Municipal Cemetery	37,550.00				
9000-3-1-01-009		24. Support to Project Monitoring Committee				-	50,000.00
			245,406.00	1,018,867.00	6,188,253.00	11,515,120.00	13,268,120.00
TOTAL			550,001.28	1,845,419.48	8,333,153.64	14,667,120.00	16,526,320.00

Prepared by:

Reviewed by:

Approved by:

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Department Head

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Municipal Budget Officer

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Municipal Mayor