

BUDGET OF EXPENDITURES AND SOURCES OF FINANCING
Municipality of San Nicolas
Cemetery

(1)	Account Code (2)	Income Classification (3)	Past Year 2016 Actual (4)	Current Year Appropriation (2017)			Budget Year Proposed 2018 (6)
				First Semester (Actual) (5)	Second Semester (Estimate) (6)	Total (7)	
I. Beginning Cash Balance							
Total							
II. RECEIPTS							
A. Local Sources							
Total Tax Revenue			-	-	-	-	-
2. Non-Tax Revenue							
Receipts from Cemetery Operations	4-02-02-160	R	406,500.00	202,600.00	397,400.00	600,000.00	600,000.00
Total Non-Tax Revenue			406,500.00	202,600.00	397,400.00	600,000.00	600,000.00
Total Local Sources							
B. External Sources							
Total External Sources							
C. Non-Income Receipts			-			-	-
Total Receipts			406,500.00	202,600.00	397,400.00	600,000.00	600,000.00
Total Available Resources			406,500.00	202,600.00	397,400.00	600,000.00	600,000.00
III. Expenditures							
Personal Services							
Salaries & Wages - Regular	5-01-01-010						
PERA	5-01-02-010						
Clothing/Uniform Allowance	5-01-02-040						
Subsistence & Laundry Allowance	5-01-02-050						
Productivity Incentive Allowance	5-01-02-080						
Hazard Pay	5-01-02-110						
Year End Bonus	5-01-02-140						
Cash Gift	5-01-02-150						
Other Bonuses & Allowances	5-01-02-990						
Retirement & Life Ins. Prem.	5-01-03-010						
Pag-ibig Contributions	5-01-03-020						
Philhealth Contributions	5-01-03-030						
Employess Comp. Ins. Prem.	5-01-03-040						
Terminal Leave Benefit	5-01-04-030						
Loyalty Pay	5-01-04-990						
Productivity Enhancement Incentive	5-01-04-990						
Total Personal Services			-	-	-	-	-

Particulars (1)	Account Code (2)	Income Classification (3)	Past Year 2016 Actual (4)	Current Year Appropriation (2017)			Budget Year Proposed 2018 (6)
				First Semester (Actual) (5)	Second Semester (Estimate) (6)	Total (7)	
Maintenance & Other Oper. Exp.							
Travelling Expenses-Local	5-02-01-010						
Training Expenses	5-02-02-010						
Office Supplies Expense	5-02-03-010						
Fuel, Oil & Lubricants Exp.	5-02-03-090						
Other Supplies Expense	5-02-03-990						
Water Expenses	5-02-04-010						
Electricity Expenses	5-02-04-020						
Telephone Expenses	5-02-05-020						
Internet Expenses	5-02-05-030						
Security Services	5-02-12-030						
Rep. & Maint.-Bldgs. & Other Structures	5-02-13-040						500,000.00
Rep. & Maint.-Mach. & Equipt.	5-02-13-050						
Insurance Expenses	5-02-16-030						
Other Maint. & Operating Expense	5-02-99-990						
Total MOOE			-	-	-	-	500,000.00
Financial Expenses							
Capital Outlays							
Office Equipment	1-07-05-020						
ICT Equipment	1-07-05-030						
Other Machinery & Equipment	1-07-05-990						
Furniture & Fixtures	1-07-07-010						
Other Property, Plant & Equipment	1-07-99-990						
Total Capital Outlay			-	-	-	-	-
Special Purpose Appropriations (SPAs)							
Total Expenditures			-	-	-	-	500,000.00
IV. Ending Balance			406,500.00	202,600.00	397,400.00	600,000.00	100,000.00

We hereby certify that the information presented above are true and correct. We further certify that the foregoing estimated receipts are reasonably projected as collectible for the Budget Year.


HENRY U. ULEP
Municipal Treasurer


EVELYN R. ALONZO
Municipal Budget Officer


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


GERALDINE H. MATA
Municipal Accountant

Approved by:


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