

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

(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 Market Operations	4-02-02-140	R	6,207,690.84	3,446,325.14	2,553,674.86	6,000,000.00	7,000,000.00
Total Non-Tax Revenue			6,207,690.84	3,446,325.14	2,553,674.86	6,000,000.00	7,000,000.00
Total Local Sources							
B. External Sources							
Total External Sources							
Total Receipts			6,207,690.84	3,446,325.14	2,553,674.86	6,000,000.00	7,000,000.00
Total Available Resources			6,207,690.84	3,446,325.14	2,553,674.86	6,000,000.00	7,000,000.00
III. Expenditures							
Personal Services							
Salaries & Wages - Regular	5-01-01-010		-	-	344,772.00	344,772.00	357,000.00
Salaries & Wages - Casual			714,487.00	299,019.00	706,221.00	1,005,240.00	1,072,080.00
PERA	5-01-02-010		189,000.00	77,000.00	211,000.00	288,000.00	288,000.00
Clothing/Uniform Allowance	5-01-02-040		40,000.00	35,000.00	25,000.00	60,000.00	60,000.00
Productivity Incentive Allowance	5-01-02-080		16,000.00	14,000.00	2,000.00	16,000.00	20,000.00
Hazard Pay	5-01-02-110		-	-	-	-	-
Year End Bonus	5-01-02-140		64,448.00	-	113,770.00	113,770.00	119,090.00
Cash Gift	5-01-02-150		40,000.00	-	60,000.00	60,000.00	60,000.00
Other Bonuses & Allowances	5-01-02-990		64,448.00	59,388.00	54,382.00	113,770.00	119,090.00
Retirement & Life Ins. Prem.	5-01-03-010		91,311.10	41,680.80	120,320.64	162,001.44	171,489.60
Pag-ibig Contributions	5-01-03-020		15,218.52	6,946.80	20,053.44	27,000.24	28,581.60
Philhealth Contributions	5-01-03-030		9,500.00	4,200.00	12,000.00	16,200.00	16,200.00
Employess Comp. Ins. Prem.	5-01-03-040		7,572.64	3,473.40	8,979.00	12,452.40	13,120.80
Terminal Leave Benefit	5-01-04-030		-	-	-		
Loyalty Pay	5-01-04-990		5,000.00	-			-
Productivity Enhancement Incentive	5-01-04-990		35,000.00	-	-		60,000.00
Total Personal Services			1,291,985.26	540,708.00	1,678,498.08	2,219,206.08	2,384,652.00

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		-	-	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		47,418.83	35,789.20	19,210.80	55,000.00	55,000.00
Fuel, Oil & Lubricants Exp.	5-02-03-090		33,454.25	1,970.96	98,029.04	100,000.00	100,000.00
Other Supplies Expense	5-02-03-990		129,423.23	4,400.00	145,600.00	150,000.00	150,000.00
Water Expenses	5-02-04-010		-	-	5,000.00	5,000.00	5,000.00
Electricity Expenses	5-02-04-020		732,065.13	345,541.87	654,458.13	1,000,000.00	1,000,000.00
Telephone Expenses	5-02-05-020		14,200.00	8,000.00	27,000.00	35,000.00	35,000.00
Internet Expenses	5-02-05-030		-	-	24,000.00	24,000.00	24,000.00
Security Services	5-02-12-030		249,830.63	249,830.63	14,169.37	264,000.00	264,000.00
Rep. & Maint.-Bldgs. & Other Structures	5-02-13-040		-	-	150,000.00	150,000.00	150,000.00
Rep. & Maint.-Mach. & Equipt.	5-02-13-050		27,325.00	15,000.00	35,000.00	50,000.00	50,000.00
Insurance Expenses	5-02-16-030		288,000.00	8,760.00	291,240.00	300,000.00	300,000.00
Other Maint. & Operating Expense	5-02-99-990		85,566.00	5,596.50	94,403.50	100,000.00	100,000.00
Total MOOE			1,607,283.07	674,889.16	1,588,110.84	2,263,000.00	2,263,000.00
Financial Expenses							
Capital Outlays							
Office Equipment	1-07-05-020		18,800.00			-	
ICT Equipment	1-07-05-030		-			-	200,000.00
Other Machinery & Equipment	1-07-05-990		16,675.00			15,000.00	15,000.00
Furniture & Fixtures	1-07-07-010		-			-	
Other Property, Plant & Equipment	1-07-99-990		-	7,945.00	70,000.00	120,000.00	80,000.00
Total Capital Outlay			35,475.00	7,945.00	70,000.00	135,000.00	295,000.00
Special Purpose Appropriations (SPAs)							
Total Expenditures			2,934,743.33	1,223,542.16	3,336,608.92	4,617,206.08	4,942,652.00
IV. Ending Balance			3,272,947.51	2,222,782.98	(782,934.06)	1,382,793.92	2,057,348.00

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