


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

(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 fr Slaughterhouse Operations	4-02-02-150	R	909,384.71	479,225.17	620,774.83	1,100,000.00	1,100,000.00
Total Non-Tax Revenue			909,384.71	479,225.17	620,774.83	1,100,000.00	1,100,000.00
Total Local Sources							
B. External Sources							
Total External Sources							
C. Non-Income Receipts			-			-	-
Total Receipts			909,384.71	479,225.17	620,774.83	1,100,000.00	1,100,000.00
Total Available Resources			909,384.71	479,225.17	620,774.83	1,100,000.00	1,100,000.00
III. Expenditures							
Personal Services							
Salaries & Wages - Regular	5-01-01-010		309,446.81	73,312.16	245,743.84	319,056.00	319,752.00
PERA	5-01-02-010		47,806.45	12,000.00	36,000.00	48,000.00	48,000.00
Clothing/Uniform Allowance	5-01-02-040		10,000.00	5,000.00	5,000.00	10,000.00	10,000.00
Subsistence & Laundry Allowance	5-01-02-050		34,650.00	7,455.00	32,145.00	39,600.00	39,600.00
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		109,289.92	12,412.00	102,369.50	114,781.50	116,555.50
Year End Bonus	5-01-02-140		25,900.00	-	26,780.00	26,780.00	26,646.00
Cash Gift	5-01-02-150		10,000.00	-	10,000.00	10,000.00	10,000.00
Other Bonuses & Allowances	5-01-02-990		25,900.00	35,100.00	(8,320.00)	26,780.00	26,646.00
Retirement & Life Ins. Prem.	5-01-03-010		37,133.62	8,797.46	29,489.26	38,286.72	38,370.24
Pag-ibig Contributions	5-01-03-020		6,188.94	1,466.24	4,914.88	6,381.12	6,395.04
Philhealth Contributions	5-01-03-030		3,587.50	900.00	3,000.00	3,900.00	3,750.00
Employess Comp. Ins. Prem.	5-01-03-040		2,400.00	600.00	1,800.00	2,400.00	2,400.00
Terminal Leave Benefit	5-01-04-030		268,709.06		-		
Loyalty Pay	5-01-04-990		5,000.00	-			-
Productivity Enhancement Incentive	5-01-04-990		10,000.00	-	-		10,000.00
Total Personal Services			910,012.30	161,042.86	488,922.48	649,965.34	662,114.78

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		360.00	-	20,000.00	20,000.00	20,000.00
Training Expenses	5-02-02-010		-	-	20,000.00	20,000.00	20,000.00
Office Supplies Expense	5-02-03-010		15,600.46	3,556.65	16,443.35	20,000.00	20,000.00
Fuel, Oil & Lubricants Exp.	5-02-03-090		2,395.63	-	40,000.00	40,000.00	40,000.00
Other Supplies Expense	5-02-03-990		3,300.00	-	30,000.00	30,000.00	30,000.00
Water Expenses	5-02-04-010		-	-	-	-	-
Electricity Expenses	5-02-04-020		76,453.27	45,474.45	54,525.55	100,000.00	100,000.00
Telephone Expenses	5-02-05-020		5,400.00	2,500.00	9,500.00	12,000.00	12,000.00
Internet Expenses	5-02-05-030		-	-	-	-	-
Security Services	5-02-12-030		-	-	-	-	-
Rep. & Maint.-Bldgs. & Other Structures	5-02-13-040		-	-	-	-	-
Rep. & Maint.-Mach. & Equipt.	5-02-13-050		3,465.00	3,659.00	16,341.00	20,000.00	20,000.00
Insurance Expenses	5-02-16-030		-	-	-	-	-
Other Maint. & Operating Expense	5-02-99-990		3,580.00	1,102.00	18,898.00	20,000.00	20,000.00
Total MOOE			110,554.36	56,292.10	225,707.90	282,000.00	282,000.00
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		7,220.00	-	70,000.00	70,000.00	90,000.00
Total Capital Outlay			7,220.00	-	70,000.00	70,000.00	90,000.00
Special Purpose Appropriations (SPAs)							
Total Expenditures			1,027,786.66	217,334.96	784,630.38	1,001,965.34	1,034,114.78
IV. Ending Balance			(118,401.95)	261,890.21	(163,855.55)	98,034.66	65,885.22

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