



**Certified Statement of Income
Municipality of San Nicolas
General Fund**

Particulars	Account	Income Classification	Past Year 2006 Actual	Current Year 2007 Estimate	Budget Year 2008 Estimate
Beginning Balance					
Retained Earnings	513				
Income					
20% Development Fund		R	7,630,712.11	5,986,145.40	6,613,290.20
Total Income			7,630,712.11	5,986,145.40	6,613,290.20
Total Available Resources			7,630,712.11	5,986,145.40	6,613,290.20
Less: Continuing Appropriations			-	-	-
Net Available Resources			7,630,712.11	5,986,145.40	6,613,290.20

We hereby certify to the reasonable probability of collection of the estimated income for the Budget Year based on the present economic conditions and existing tax ordinances.

Local Finance Committee


EVELYN R. ALONZO
Municipal Budget Officer


EDNA U. TOLENTINO
MPDC


HENRY U. ULEP
ICO Municipal Treasurer



GERALDINE H. MATA
Municipal Accountant


**Certified Statement of Income
Municipality of San Nicolas
General Fund**

Particulars	Account	Income Classification	Past Year 2006 Actual	Current Year 2007 Estimate	Budget Year 2008 Estimate
Beginning Balance					
Retained Earnings	513				
Income					
Business Income					
Other Business Income	648	R	60,021.91	300,000.00	100,000.00
Total Income			60,021.91	300,000.00	100,000.00
Total Available Resources			60,021.91	300,000.00	100,000.00
Less: Continuing Appropriations			-	-	-
Net Available Resources			60,021.91	300,000.00	100,000.00

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Local Finance Committee


EVELYN R. ALONZO
Municipal Budget Officer


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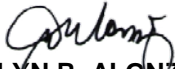

GERALDINE H. MATA
Municipal Accountant

**Certified Statement of Income
Municipality of San Nicolas
General Fund**

Particulars	Account	Income Classification	Past Year 2007 Actual	Current Year 2008 Estimate	Budget Year 2009 Estimate
Beginning Balance					
Retained Earnings					
Receipts					
20% Development Fund			6,743,298.15	6,613,290.20	7,395,963.60
Total Income			6,743,298.15	6,613,290.20	7,395,963.60
Total Available Resources			6,743,298.15	6,613,290.20	7,395,963.60
Less: Continuing Appropriations			-	-	-
Net Available Resources			6,743,298.15	6,613,290.20	7,395,963.60

We hereby certify to the reasonable probability of collection of the estimated income for the Budget Year based on the present economic conditions and existing tax ordinances.

Local Finance Committee



EVELYN R. ALONZO
Municipal Budget Officer


HENRY U. ULEP
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MPDC


GERALDINE H. MATA
Municipal Accountant

Approved by:

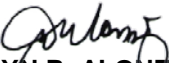

ALFREDO P. VALDEZ, JR., M.D.
Municipal Mayor

**Certified Statement of Income
Municipality of San Nicolas
General Fund**


Particulars	Account	Income Classification	Past Year 2008 Actual	Current Year 2009 Estimate	Budget Year 2010 Estimate
Beginning Balance					
Retained Earnings					
Receipts					
Business Income					
Income from Market	636	R	3,418,935.48	4,000,000.00	5,000,000.00
Total Income			3,418,935.48	4,000,000.00	5,000,000.00
Total Available Resources			3,418,935.48	4,000,000.00	5,000,000.00
Less: Continuing Appropriations			-	-	-
Net Available Resources			3,418,935.48	4,000,000.00	5,000,000.00

We hereby certify to the reasonable probability of collection of the estimated income for the Budget Year based on the present economic conditions and existing tax ordinances.

Local Finance Committee


EVELYN R. ALONZO
Municipal Budget Officer


HENRY U. ULEP
Municipal Treasurer


EDNA U. TOLENTINO
MPDC


GERALDINE H. MATA
Municipal Accountant


Approved by:


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


**Certified Statement of Income
Municipality of San Nicolas
General Fund**

Particulars	Account	Income Classification	Past Year 2008 Actual	Current Year 2009 Estimate	Budget Year 2010 Estimate
Beginning Balance					
Retained Earnings					
Receipts					
Business Income					
Income from Cemetery Oper.	633	R	122,195.00	80,000.00	150,000.00
Total Income			122,195.00	80,000.00	150,000.00
Total Available Resources			122,195.00	80,000.00	150,000.00
Less: Continuing Appropriations			-	-	-
Net Available Resources			122,195.00	80,000.00	150,000.00

We hereby certify to the reasonable probability of collection of the estimated income for the Budget Year based on the present economic conditions and existing tax ordinances.

Local Finance Committee

EVELYN R. ALONZO
 Municipal Budget Officer


HENRY U. ULEP
 Municipal Treasurer


EDNA U. TOLENTINO
 MPDC


GERALDINE H. MATA
 Municipal Accountant

Approved by:


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

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

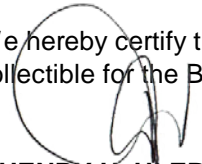
Particulars (1)	Past Year 2018 Actual (4)	Current Year Appropriation (2019)			Budget Year Proposed 2020 (6)
		First Semester (Actual) (5)	Second Semester (Estimate) (6)	Total (7)	
I. Beginning Cash Balance					
5% DRRMF (Reverted)				-	-
Retained Earnings				-	
Total	-	-	-	-	-
II. RECEIPTS					
A. Local Sources					
1. Tax Revenue					
a. Real Property Tax					
Basic RPT					
b. Business Tax					
c. Other Local Tax					
Community Tax					
Tax on Gravel, Sand & Other Quarry					
Amusement Tax					
Franchise Tax					
Fines & Penalties-Taxes on Indl & Corp.					
Fines & Penalties-Property Taxes					
Fines & Penalties-Taxes on Goods & Serv.					
Fines & Penalties-Other Taxes					
Total Tax Revenue	-	-	-	-	-
2. Non-Tax Revenue					
Permit Fees					
Registration Fees					
Clearance/Certification Fees					
Inspection Fees					
Occupation Fees					
Fees for Sealing & Licensing of Weights & Measures					
Fines & Penalties-Service Income					
Other Service Income					
Rent Income					
Receipts from Market Operations					
Receipts fr Slaughterhouse Operations					
Receipts from Cemetery Operations	467,400.00	296,200.00	403,800.00	700,000.00	700,000.00
Garbage Fees					

Particulars (1)	Past Year 2018 Actual (4)	Current Year Appropriation (2019)			Budget Year Proposed 2020 (6)
		First Semester (Actual) (5)	Second Semester (Estimate) (6)	Total (7)	
Hospital Fees					
Interest Income					
Fines & Penalties-Business Income					
Other Business Income					
Miscellaneous Income					
Total Non-Tax Revenue	467,400.00	296,200.00	403,800.00	700,000.00	700,000.00
Total Local Sources					
B. External Sources					
Internal Revenue Allotment					
Share from GOCCS (PCSO)					
Share from Tobacco Excise Tax					
Share from Economic Zones					
Total External Sources	-	-	-	-	-
C. Non-Income Receipts	-			-	-
Total Receipts	467,400.00	296,200.00	403,800.00	700,000.00	700,000.00
Total Available Resources	467,400.00	296,200.00	403,800.00	700,000.00	700,000.00
Personal Services					
Salaries & Wages - Regular					
Salaries & Wages - Casual					
PERA					
Representation Allowance					
Transportation Allowance					
Clothing/Uniform Allowance					
Subsistence Allowance					
Laundry Allowance					
Productivity Incentive Allowance					
Honoraria					
Hazard Pay					
Longevity Pay					
Year End Bonus					
Cash Gift					
Other Bonuses & Allowances					
Life & Retirement Ins. Prem.					
Pag-ibig Contributions					
Philhealth Contributions					
Employess Comp. Ins. Prem.					
Terminal Leave Benefits					
Other Personnel Benefits					

Particulars (1)	Past Year 2018 Actual (4)	Current Year Appropriation (2019)			Budget Year Proposed 2020 (6)
		First Semester (Actual) (5)	Second Semester (Estimate) (6)	Total (7)	
Loyalty Pay					
Productivity Enhancement Incentive					
Anniversary Bonus					
Monetization of Leave Credits					
Total Personal Services	-	-	-	-	-
Maintenance & Other Oper. Exp.					
Travelling Expenses-Local					
Training Expenses					
Scholarship Grants/Expenses					
Office Supplies Expense					
Accountable Forms Expenses					
Welfare Goods Expenses					
Drugs & Medicines Expenses					
Medical, Dental & Lab. Supplies Exp.					
Fuel, Oil & Lubricants Exp.					
Agricultural & Marine Supplies Exp.					
Military, Police & Traffic Supp. Exp					
Other Supplies Expense					
Water Expenses					
Electricity Expenses					
Postage & Courier Services					
Telephone Expenses					
Internet Expenses					
Prizes					
Extraordinary & Misc. Expenses					
Generation, Transmission & Dist. Exp.					
Consultancy Services					
Other Professional Services					
Legal Services					
Environment/Sanitary Services					
Security Services					
Other General Services					
Rep. & Maint.-Infra Assets					
Rep. & Maint.-Bldgs. & Other Structures					
Rep. & Maint.-Mach. & Equipt.					
Rep. & Maint.-Transpo Equipt.					
Rep. & Maint.-Furn & Fixtures					

Particulars (1)	Past Year 2018 Actual (4)	Current Year Appropriation (2019)			Budget Year Proposed 2020 (6)
		First Semester (Actual) (5)	Second Semester (Estimate) (6)	Total (7)	
Taxes, Duties and Licenses					
Fidelity Bond Premiums					
Insurance Expenses					
Other Maint. & Operating Expense					
Total MOOE	-	-	-	-	-
Financial Expenses					
Capital Outlays					
Other Infrastructure Assets					
Other Structures					
Market & Slaughterhouse					
Power Supply System					
Water Supply System					
Office Equipment					
ICT Equipment					
Other Property, Plant & Equipment					
Total Capital Outlay	-	-	-	-	-
Special Purpose Appropriations (SPAs)					
Total SPAs					
Total Expenditures	-	-	-	-	-
IV. Ending Balance	467,400.00	296,200.00	403,800.00	700,000.00	700,000.00

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

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

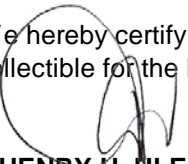
Particulars (1)	Past Year 2018 Actual (4)	Current Year Appropriation (2019)			Budget Year Proposed 2020 (6)
		First Semester (Actual) (5)	Second Semester (Estimate) (6)	Total (7)	
I. Beginning Cash Balance					
5% DRRMF (Reverted)				-	-
Retained Earnings				-	
Total	-	-	-	-	-
II. RECEIPTS					
A. Local Sources					
1. Tax Revenue					
a. Real Property Tax					
Basic RPT					
b. Business Tax					
c. Other Local Tax					
Community Tax					
Tax on Gravel, Sand & Other Quarry					
Amusement Tax					
Franchise Tax					
Fines & Penalties-Taxes on Indl & Corp.					
Fines & Penalties-Property Taxes					
Fines & Penalties-Taxes on Goods & Serv.					
Fines & Penalties-Other Taxes					
Total Tax Revenue	-	-	-	-	-
2. Non-Tax Revenue					
Permit Fees					
Registration Fees					
Clearance/Certification Fees					
Inspection Fees					
Occupation Fees					
Fees for Sealing & Licensing of Weights & Measures					
Fines & Penalties-Service Income					
Other Service Income					
Rent Income					
Receipts from Market Operations					
Receipts fr Slaughterhouse Operations	1,025,861.42	500,947.76	699,052.24	1,200,000.00	1,200,000.00
Receipts from Cemetery Operations					
Garbage Fees					


Particulars (1)	Past Year 2018 Actual (4)	Current Year Appropriation (2019)			Budget Year Proposed 2020 (6)
		First Semester (Actual) (5)	Second Semester (Estimate) (6)	Total (7)	
Hospital Fees					
Interest Income					
Fines & Penalties-Business Income					
Other Business Income					
Miscellaneous Income					
Total Non-Tax Revenue	1,025,861.42	500,947.76	699,052.24	1,200,000.00	1,200,000.00
Total Local Sources					
B. External Sources					
Internal Revenue Allotment					
Share from GOCCS (PCSO)					
Share from Tobacco Excise Tax					
Share from Economic Zones					
Total External Sources	-	-	-	-	-
C. Non-Income Receipts	-	-	-	-	-
Total Receipts	1,025,861.42	500,947.76	699,052.24	1,200,000.00	1,200,000.00
Total Available Resources	1,025,861.42	500,947.76	699,052.24	1,200,000.00	1,200,000.00
Personal Services					
Salaries & Wages - Regular	153,672.00	79,278.00	250,206.00	329,484.00	330,696.00
Salaries & Wages - Casual	-	-	-	-	-
PERA	24,000.00	12,000.00	36,000.00	48,000.00	48,000.00
Representation Allowance	-	-	-	-	-
Transportation Allowance	-	-	-	-	-
Clothing/Uniform Allowance	5,000.00	6,000.00	6,000.00	12,000.00	12,000.00
Subsistence Allowance	32,200.00	8,200.00	27,800.00	36,000.00	36,000.00
Laundry Allowance	3,225.00	825.00	2,775.00	3,600.00	3,600.00
Productivity Incentive Allowance	2,000.00	2,000.00	2,000.00	4,000.00	4,000.00
Honoraria	-	-	-	-	-
Hazard Pay	65,380.50	42,198.25	78,323.75	120,522.00	120,825.00
Longevity Pay	-	-	-	-	-
Year End Bonus	12,806.00	-	27,457.00	27,457.00	27,558.00
Cash Gift	5,000.00	-	10,000.00	10,000.00	10,000.00
Other Bonuses & Allowances	12,806.00	13,213.00	14,244.00	27,457.00	27,558.00
Life & Retirement Ins. Prem.	18,440.64	9,513.36	30,024.72	39,538.08	39,683.52
Pag-ibig Contributions	3,073.44	1,585.56	5,004.12	6,589.68	6,613.92
Philhealth Contributions	2,113.08	1,090.08	3,440.33	4,530.41	4,960.44
Employess Comp. Ins. Prem.	1,200.00	600.00	1,800.00	2,400.00	2,400.00
Terminal Leave Benefits	-	-	-	-	-
Other Personnel Benefits	-	-	-	-	-

Particulars (1)	Past Year 2018 Actual (4)	Current Year Appropriation (2019)			Budget Year Proposed 2020 (6)
		First Semester (Actual) (5)	Second Semester (Estimate) (6)	Total (7)	
Loyalty Pay		-	-	-	-
Productivity Enhancement Incentive	5,000.00	-	10,000.00	10,000.00	10,000.00
Anniversary Bonus		3,000.00	-	3,000.00	-
Monetization of Leave Credits			-	-	
Total Personal Services	345,916.66	179,503.25	505,074.92	684,578.17	683,894.88
Maintenance & Other Oper. Exp.					
Travelling Expenses-Local	-	1,980.00	18,020.00	20,000.00	35,000.00
Training Expenses	-	-	20,000.00	20,000.00	35,000.00
Scholarship Grants/Expenses	-	-	-	-	-
Office Supplies Expense	6,350.04	3,685.50	16,314.50	20,000.00	20,000.00
Accountable Forms Expenses	-	-	-	-	-
Welfare Goods Expenses	-		-		-
Drugs & Medicines Expenses	-	-	-	-	-
Medical, Dental & Lab. Supplies Exp.	-	-	-	-	-
Fuel, Oil & Lubricants Exp.	20,512.54	31,614.91	8,385.09	40,000.00	80,000.00
Agricultural & Marine Supplies Exp.	-	-	-	-	-
Military, Police & Traffic Supp. Exp	-	-	-	-	-
Other Supplies Expense	2,800.00	-	30,000.00	30,000.00	30,000.00
Water Expenses	-	-	-	-	-
Electricity Expenses	91,187.44	30,151.44	69,848.56	100,000.00	80,000.00
Postage & Courier Services	-	-	-	-	-
Telephone Expenses	-	-	12,000.00	12,000.00	12,000.00
Internet Expenses	-	-	-	-	-
Prizes	-	-	-	-	-
Extraordinary & Misc. Expenses	-	-	-	-	-
Generation, Transmission & Dist. Exp.		-	-	-	-
Consultancy Services	-	-	-	-	-
Other Professional Services	-	-	-	-	-
Legal Services			-		-
Environment/Sanitary Services	-	-	-	-	-
Security Services	-	-	-	-	-
Other General Services	-	-	-	-	-
Rep. & Maint.-Infra Assets	-	-	-	-	-
Rep. & Maint.-Bldgs. & Other Structures					
Rep. & Maint.-Mach. & Equipmt.	4,950.00	1,100.00	18,900.00	20,000.00	20,000.00

Particulars (1)	Past Year 2018 Actual (4)	Current Year Appropriation (2019)			Budget Year Proposed 2020 (6)
		First Semester (Actual) (5)	Second Semester (Estimate) (6)	Total (7)	
Taxes, Duties and Licenses	-	-	-	-	-
Fidelity Bond Premiums	-	-	-	-	-
Insurance Expenses	-	-	-	-	-
Other Maint. & Operating Expense	2,470.00	3,583.00	16,417.00	20,000.00	20,000.00
Total MOOE	128,270.02	72,114.85	209,885.15	282,000.00	332,000.00
Financial Expenses					
Capital Outlays					
Other Structures			-	-	-
Market & Slaughterhouse			100,000.00	100,000.00	100,000.00
Power Supply System	-	-	50,000.00	50,000.00	-
Water Supply System			-	-	-
Office Equipment	-	-	-	-	-
ICT Equipment	-	-	-	-	-
Other Property, Plant & Equipment	34,580.00	-	-	-	-
Total Capital Outlay	34,580.00	-	150,000.00	-	100,000.00
Special Purpose Appropriations (SPAs)					
Total SPAs					
Total Expenditures	508,766.68	251,618.10	864,960.07	966,578.17	1,115,894.88
IV. Ending Balance	517,094.74	249,329.66	(165,907.83)	233,421.83	84,105.12

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

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

Particulars (1)	Past Year 2018 Actual (4)	Current Year Appropriation (2019)			Budget Year Proposed 2020 (6)
		First Semester (Actual) (5)	Second Semester (Estimate) (6)	Total (7)	
I. Beginning Cash Balance					
5% DRRMF (Reverted)				-	-
Retained Earnings				-	
Total	-	-	-	-	-
II. RECEIPTS					
A. Local Sources					
1. Tax Revenue					
a. Real Property Tax					
Basic RPT					
b. Business Tax					
c. Other Local Tax					
Community Tax					
Tax on Gravel, Sand & Other Quarry					
Amusement Tax					
Franchise Tax					
Fines & Penalties-Taxes on Indl & Corp.					
Fines & Penalties-Property Taxes					
Fines & Penalties-Taxes on Goods & Serv.					
Fines & Penalties-Other Taxes					
Total Tax Revenue	-	-	-	-	-
2. Non-Tax Revenue					
Permit Fees					
Registration Fees					
Clearance/Certification Fees					
Inspection Fees					
Occupation Fees					
Fees for Sealing & Licensing of Weights & Measures					
Fines & Penalties-Service Income					
Other Service Income					
Rent Income					
Receipts from Market Operations	7,078,060.90	4,047,912.60	3,452,087.40	7,500,000.00	7,500,000.00
Receipts fr Slaughterhouse Operations					
Receipts from Cemetery Operations					
Garbage Fees					

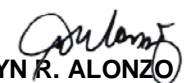
Particulars (1)	Past Year 2018 Actual (4)	Current Year Appropriation (2019)			Budget Year Proposed 2020 (6)
		First Semester (Actual) (5)	Second Semester (Estimate) (6)	Total (7)	
Hospital Fees					
Interest Income					
Fines & Penalties-Business Income					
Other Business Income					
Miscellaneous Income					
Total Non-Tax Revenue	7,078,060.90	4,047,912.60	3,452,087.40	7,500,000.00	7,500,000.00
Total Local Sources					
B. External Sources					
Internal Revenue Allotment					
Share from GOCCS (PCSO)					
Share from Tobacco Excise Tax					
Share from Economic Zones					
Total External Sources	-	-	-	-	-
C. Non-Income Receipts	-			-	-
Total Receipts	7,078,060.90	4,047,912.60	3,452,087.40	7,500,000.00	7,500,000.00
Total Available Resources	7,078,060.90	4,047,912.60	3,452,087.40	7,500,000.00	7,500,000.00
Personal Services					
Salaries & Wages - Regular	190,920.00	98,088.00	552,120.00	650,208.00	650,893.00
Salaries & Wages - Casual	793,499.86	369,472.26	759,487.74	1,128,960.00	1,128,960.00
PERA	215,000.00	97,818.24	214,181.76	312,000.00	312,000.00
Representation Allowance	-	-	-	-	-
Transportation Allowance	-	-	-	-	-
Clothing/Uniform Allowance	40,000.00	54,000.00	24,000.00	78,000.00	78,000.00
Subsistence Allowance	-	-	-	-	-
Laundry Allowance	-	-	-	-	-
Productivity Incentive Allowance	14,000.00	18,000.00	6,000.00	24,000.00	24,000.00
Honoraria	-	-	-	-	-
Hazard Pay	-	-	-	-	-
Longevity Pay	-	-	-	-	-
Year End Bonus	87,382.00	-	148,264.00	148,264.00	148,401.00
Cash Gift	45,000.00	-	65,000.00	65,000.00	65,000.00
Other Bonuses & Allowances	87,382.00	91,612.00	56,652.00	148,264.00	148,401.00
Life & Retirement Ins. Prem.	125,342.77	65,960.64	147,539.52	213,500.16	213,582.36
Pag-ibig Contributions	20,890.46	10,993.44	24,589.92	35,583.36	35,597.06
Philhealth Contributions	15,825.24	7,948.74	16,514.82	24,463.56	26,712.18
Employess Comp. Ins. Prem.	9,021.31	5,115.84	9,773.76	14,889.60	14,889.60
Terminal Leave Benefits	-	-	-	-	149,394.29
Other Personnel Benefits	-	-	-	-	-

Particulars (1)	Past Year 2018 Actual (4)	Current Year Appropriation (2019)			Budget Year Proposed 2020 (6)
		First Semester (Actual) (5)	Second Semester (Estimate) (6)	Total (7)	
Loyalty Pay		-	15,000.00	15,000.00	20,000.00
Productivity Enhancement Incentive	45,000.00	-	65,000.00	65,000.00	65,000.00
Anniversary Bonus		24,000.00	-	24,000.00	-
Monetization of Leave Credits			-	-	
Total Personal Services	1,689,263.64	843,009.16	2,104,123.52	2,947,132.68	3,080,830.49
Maintenance & Other Oper. Exp.					
Travelling Expenses-Local	2,060.00	450.00	19,550.00	20,000.00	20,000.00
Training Expenses	-	-	10,000.00	10,000.00	10,000.00
Scholarship Grants/Expenses	-	-	-	-	-
Office Supplies Expense	24,912.73	11,744.00	43,256.00	55,000.00	55,000.00
Accountable Forms Expenses	-	-	-	-	-
Welfare Goods Expenses	-	-	-	-	-
Drugs & Medicines Expenses	-	-	-	-	-
Medical, Dental & Lab. Supplies Exp.	-	-	-	-	-
Fuel, Oil & Lubricants Exp.	28,727.06	28,648.70	71,351.30	100,000.00	100,000.00
Agricultural & Marine Supplies Exp.	-	-	-	-	-
Military, Police & Traffic Supp. Exp	-	-	-	-	-
Other Supplies Expense	104,517.00	7,940.00	142,060.00	150,000.00	170,000.00
Water Expenses	175.00	275.00	4,725.00	5,000.00	5,000.00
Electricity Expenses	703,709.40	372,748.73	627,251.27	1,000,000.00	1,000,000.00
Postage & Courier Services	-	-	15,000.00	15,000.00	-
Telephone Expenses	9,318.18	9,440.00	10,560.00	20,000.00	20,000.00
Internet Expenses	-	-	24,000.00	24,000.00	25,000.00
Prizes	-	-	-	-	-
Generation, Transmission & Dist. Exp.	-	-	-	-	-
Consultancy Services	-	-	-	-	-
Other Professional Services	-	-	-	-	-
Legal Services	-	-	-	-	-
Environment/Sanitary Services	-	-	-	-	-
Security Services	257,697.03	-	264,000.00	264,000.00	360,000.00
Other General Services	-	-	-	-	-
Rep. & Maint.-Infra Assets	-	-	-	-	-
Rep. & Maint.-Bldgs. & Other Structures	142,800.00	-	150,000.00	150,000.00	150,000.00
Rep. & Maint.-Mach. & Equipt.	3,700.00	-	50,000.00	50,000.00	150,000.00
Rep. & Maint.-Transpo Equipt.	-	-	-	-	-
Rep. & Maint.-Furn & Fixtures	-	-	-	-	-
Subsidy to NGAs	-	-	-	-	-
Subsidy to LGUs	-	-	-	-	-

Particulars (1)	Past Year 2018 Actual (4)	Current Year Appropriation (2019)			Budget Year Proposed 2020 (6)
		First Semester (Actual) (5)	Second Semester (Estimate) (6)	Total (7)	
Taxes, Duties and Licenses	-	-	-	-	-
Fidelity Bond Premiums	-	-	-	-	-
Insurance Expenses	288,000.00	-	300,000.00	300,000.00	300,000.00
Advertising Expenses	-	-	-	-	-
Representation Expenses	-	-	-	-	-
Membership Dues & Cont. to Organizations	-	-	-	-	-
Donations	-	-	-	-	-
Other Maint. & Operating Expense	51,101.00	-	100,000.00	100,000.00	100,000.00
Total MOOE	1,616,717.40	431,246.43	1,831,753.57	2,263,000.00	2,465,000.00
Financial Expenses					
Capital Outlays					
Market & Slaughterhouse			2,200,000.00	2,200,000.00	70,000.00
Power Supply System	-	-	200,000.00	200,000.00	-
Water Supply System			-	-	300,000.00
Office Equipment	-	-	-	-	-
ICT Equipment	198,000.00	-	60,000.00	60,000.00	200,000.00
Other Machinery & Equipment	-	-	-	-	50,000.00
Furniture & Fixtures	-	-	15,000.00	15,000.00	-
Const. & Heavy Equipment	-	-	-	-	-
Other Property, Plant & Equipment	280,830.00	-	100,000.00	100,000.00	75,000.00
Total Capital Outlay	478,830.00	-	2,575,000.00	2,575,000.00	695,000.00
Special Purpose Appropriations (SPAs)					
Total SPAs					
Total Expenditures	3,784,811.04	1,274,255.59	6,510,877.09	7,785,132.68	6,240,830.49
IV. Ending Balance	3,293,249.86	2,773,657.01	(3,058,789.69)	(285,132.68)	1,259,169.51

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

BUDGET OF EXPENDITURES AND SOURCES OF FINANCING
Municipality of San Nicolas
General Fund

Particulars (1)	Past Year 2018 Actual (4)	Current Year Appropriation (2019)			Budget Year Proposed 2020 (6)
		First Semester (Actual) (5)	Second Semester (Estimate) (6)	Total (7)	
I. Beginning Cash Balance					
5% DRRMF (Reverted)	4,232,999.07	3,225,157.56	-	3,225,157.56	3,271,251.94
Retained Earnings	16,723,569.22	27,069,038.87		27,069,038.87	
Total	20,956,568.29	30,294,196.43	-	30,294,196.43	3,271,251.94
II. RECEIPTS					
A. Local Sources					
1. Tax Revenue					
a. Real Property Tax					
Basic RPT	6,888,753.32	5,511,301.57	988,698.43	6,500,000.00	7,000,000.00
b. Business Tax	40,001,487.21	33,518,467.44	2,481,532.56	36,000,000.00	42,000,000.00
c. Other Local Tax					
Community Tax	906,377.00	1,364,035.82		900,000.00	1,000,000.00
Tax on Gravel, Sand & Other Quarry	349,418.98	60,000.00	90,000.00	150,000.00	400,000.00
Amusement Tax	1,374,958.30	843,495.38	956,504.62	1,800,000.00	1,800,000.00
Franchise Tax	117,690.00	54,780.00	45,220.00	100,000.00	120,000.00
Fines & Penalties-Taxes on Indl & Corp.	5,362.98	17,185.13		10,000.00	10,000.00
Fines & Penalties-Property Taxes	669,520.20	141,667.49	358,332.51	500,000.00	700,000.00
Fines & Penalties-Taxes on Goods & Serv.	436,296.61	311,977.78	488,022.22	800,000.00	500,000.00
Fines & Penalties-Other Taxes		6,150.65		-	
Total Tax Revenue	50,749,864.60	41,829,061.26	5,408,310.34	46,760,000.00	53,530,000.00
2. Non-Tax Revenue					
Permit Fees	7,996,963.14	5,053,534.67	3,946,465.33	9,000,000.00	9,000,000.00
Registration Fees	147,480.19	117,816.38	182,183.62	300,000.00	200,000.00
Clearance/Certification Fees	2,905,254.59	1,847,140.00	1,152,860.00	3,000,000.00	3,000,000.00
Inspection Fees	3,041,106.84	2,239,660.61	260,339.39	2,500,000.00	3,100,000.00
Occupation Fees	1,348,520.00	1,163,025.00	136,975.00	1,300,000.00	1,500,000.00
Fees for Sealing & Licensing of Weights & Measures	131,050.00	3,450.00	46,550.00	50,000.00	150,000.00
Fines & Penalties-Service Income	600,706.61	458,969.28	41,030.72	500,000.00	700,000.00
Other Service Income	164,100.00	85,075.00	214,925.00	300,000.00	200,000.00
Rent Income	211,544.50	21,050.00	278,950.00	300,000.00	100,000.00
Receipts from Market Operations	7,078,060.90	4,047,912.60	3,452,087.40	7,500,000.00	7,500,000.00
Receipts fr Slaughterhouse Operations	1,025,861.42	500,947.76	699,052.24	1,200,000.00	1,200,000.00
Receipts from Cemetery Operations	467,400.00	296,200.00	403,800.00	700,000.00	700,000.00
Garbage Fees	3,250,450.00	3,116,200.00		1,600,000.00	3,300,000.00

Particulars (1)	Past Year 2018 Actual (4)	Current Year Appropriation (2019)			Budget Year Proposed 2020 (6)
		First Semester (Actual) (5)	Second Semester (Estimate) (6)	Total (7)	
Hospital Fees	4,463,930.17	3,295,739.40	704,260.60	4,000,000.00	4,500,000.00
Interest Income	1,999,207.30	825,117.60	1,174,882.40	2,000,000.00	2,000,000.00
Fines & Penalties-Business Income	199,685.90	117,263.26	282,736.74	400,000.00	300,000.00
Other Business Income	55,590.00	18,380.00	81,620.00	100,000.00	100,000.00
Miscellaneous Income	1,238.89	4,070.08	5,929.92	10,000.00	5,000.00
Total Non-Tax Revenue	35,088,150.45	23,211,551.64	13,064,648.36	34,760,000.00	37,555,000.00
Total Local Sources					
B. External Sources					
Internal Revenue Allotment	91,384,284.00	49,888,620.00	50,644,747.00	100,533,367.00	112,502,611.00
Share from GOCCS (PCSO)	952,291.75	191,594.91	908,405.09	1,100,000.00	600,000.00
Share from Tobacco Excise Tax	30,438,066.00	-	-	-	-
Share from Economic Zones	6,444,111.65	1,157,675.95	1,842,324.05	3,000,000.00	5,000,000.00
Total External Sources	129,218,753.40	51,237,890.86	53,395,476.14	104,633,367.00	118,102,611.00
C. Non-Income Receipts	-			-	-
Total Receipts	215,056,768.45	116,278,503.76	71,868,434.84	186,153,367.00	209,187,611.00
Total Available Resources	236,013,336.74	146,572,700.19	71,868,434.84	216,447,563.43	212,458,862.94
Personal Services					
Salaries & Wages - Regular	34,102,139.67	18,346,129.53	22,979,149.47	41,325,279.00	41,922,801.00
Salaries & Wages - Casual	2,126,084.20	1,011,344.95	1,811,055.05	2,822,400.00	2,822,400.00
PERA	2,970,456.23	1,490,123.10	1,965,876.90	3,456,000.00	3,504,000.00
Representation Allowance	1,912,500.00	940,308.50	1,048,691.50	1,989,000.00	1,989,000.00
Transportation Allowance	1,820,700.00	894,408.50	1,002,791.50	1,897,200.00	1,989,000.00
Clothing/Uniform Allowance	590,000.00	750,000.00	114,000.00	864,000.00	876,000.00
Subsistence Allowance	252,100.00	55,000.00	233,000.00	288,000.00	324,000.00
Laundry Allowance	21,885.00	4,925.00	18,475.00	23,400.00	27,000.00
Productivity Incentive Allowance	206,000.00	218,000.00	26,000.00	244,000.00	248,000.00
Honoraria	-	-	-	-	-
Hazard Pay	816,063.55	223,076.37	707,077.83	930,154.20	1,055,815.20
Longevity Pay	80,000.00	25,245.60	29,430.00	54,675.60	-
Year End Bonus	3,114,646.00	-	3,680,124.00	3,680,124.00	3,729,876.00
Cash Gift	603,000.00	-	720,000.00	720,000.00	730,000.00
Other Bonuses & Allowances	3,622,379.00	3,206,617.00	467,631.00	3,674,248.00	3,728,753.00
Life & Retirement Ins. Prem.	4,367,423.40	2,349,429.30	2,925,843.78	5,275,273.08	5,355,312.12
Pag-ibig Contributions	725,656.73	391,571.95	487,591.53	879,163.48	878,378.00
Philhealth Contributions	397,944.62	202,319.55	252,493.27	454,812.82	534,455.40
Employess Comp. Ins. Prem.	144,663.99	75,034.22	95,804.86	170,839.08	173,210.16
Terminal Leave Benefits	3,245,440.09	1,668,882.92	2,181,255.55	3,850,138.47	1,898,290.81
Other Personnel Benefits	199,928.38		50,000.00	50,000.00	50,000.00

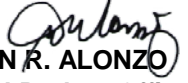
Particulars (1)	Past Year 2018 Actual (4)	Current Year Appropriation (2019)			Budget Year Proposed 2020 (6)
		First Semester (Actual) (5)	Second Semester (Estimate) (6)	Total (7)	
Loyalty Pay		30,000.00	55,000.00	85,000.00	80,000.00
Productivity Enhancement Incentive		-	720,000.00	720,000.00	730,000.00
Anniversary Bonus		336,000.00	33,000.00	369,000.00	-
Monetization of Leave Credits			2,131,403.94	2,131,403.94	
Total Personal Services	61,319,010.86	32,218,416.49	43,735,695.18	75,954,111.67	72,646,291.69
Maintenance & Other Oper. Exp.					
Travelling Expenses-Local	1,858,966.69	813,339.66	1,798,160.34	2,611,500.00	2,935,000.00
Training Expenses	1,903,341.00	734,421.05	1,396,578.95	2,131,000.00	2,136,000.00
Scholarship Grants/Expenses	-	-	-		-
Office Supplies Expense	2,756,107.88	345,587.53	2,688,412.47	3,034,000.00	3,249,000.00
Accountable Forms Expenses	306,434.14	53,833.81	146,166.19	200,000.00	240,000.00
Welfare Goods Expenses	-		-		-
Drugs & Medicines Expenses	757,514.36	284,959.50	515,040.50	800,000.00	1,000,000.00
Medical, Dental & Lab. Supplies Exp.	1,143,177.90	27,120.00	1,172,880.00	1,200,000.00	1,400,000.00
Fuel, Oil & Lubricants Exp.	5,315,170.93	1,618,086.28	3,422,913.72	5,041,000.00	5,125,000.00
Agricultural & Marine Supplies Exp.	452,150.00	91,350.00	108,650.00	200,000.00	350,000.00
Military, Police & Traffic Supp. Exp	130,000.00	-	-	-	-
Other Supplies Expense	2,005,259.50	323,524.50	866,475.50	1,190,000.00	1,521,000.00
Water Expenses	52,360.01	15,869.97	150,730.03	166,600.00	168,000.00
Electricity Expenses	3,568,710.40	1,795,644.22	2,954,355.78	4,750,000.00	4,842,000.00
Postage & Courier Services	-	50,000.00	60,000.00	110,000.00	135,000.00
Telephone Expenses	664,565.76	336,858.95	986,041.05	1,322,900.00	1,396,700.00
Internet Expenses	212,019.23	78,880.41	416,119.59	495,000.00	504,000.00
Prizes	1,187,650.00	28,500.00	21,500.00	50,000.00	-
Extraordinary & Misc. Expenses	34,500.00	-	108,080.36	108,080.36	137,775.07
Generation, Transmission & Dist. Exp.		-	150,000.00	150,000.00	150,000.00
Consultancy Services	-	-	50,000.00	50,000.00	-
Other Professional Services	60,000.00	21,000.00	39,000.00	60,000.00	-
Legal Services			-		50,000.00
Environment/Sanitary Services	1,245,343.71	584,769.61	1,673,150.39	2,257,920.00	2,482,360.00
Security Services	257,697.03	108,659.30	155,340.70	264,000.00	360,000.00
Other General Services	4,399,990.56	2,043,796.05	1,563,603.95	3,607,400.00	3,802,950.00
Rep. & Maint.-Infra Assets	92,236.00	-	500,000.00	500,000.00	500,000.00
Rep. & Maint.-Bldgs. & Other Structures	490,531.00	190,305.00	1,109,695.00	1,300,000.00	1,020,000.00
Rep. & Maint.-Mach. & Equipt.	2,164,641.01	982,666.80	2,777,333.20	3,760,000.00	4,360,000.00
Rep. & Maint.-Transpo Equipt.	1,038,247.85	305,949.55	1,018,550.45	1,324,500.00	1,224,500.00
Rep. & Maint.-Furn & Fixtures	162,715.25	-	50,000.00	50,000.00	50,000.00
Subsidy to NGAs	138,000.00	48,500.00	89,500.00	138,000.00	-
Subsidy to LGUs	99,400.00	-	-	-	-

Particulars (1)	Past Year 2018 Actual (4)	Current Year Appropriation (2019)			Budget Year Proposed 2020 (6)
		First Semester (Actual) (5)	Second Semester (Estimate) (6)	Total (7)	
Taxes, Duties and Licenses	51,382.30	9,816.24	290,683.76	300,500.00	270,000.00
Fidelity Bond Premiums	17,101.50	14,701.50	25,298.50	40,000.00	40,000.00
Insurance Expenses	670,886.37	275,063.08	819,936.92	1,095,000.00	1,145,000.00
Advertising Expenses	198,700.00	64,400.00	235,600.00	300,000.00	350,000.00
Representation Expenses	9,000.00	-	200,000.00	200,000.00	200,000.00
Membership Dues & Cont. to Organizations	6,800.00	-	210,000.00	210,000.00	232,000.00
Donations	5,213,592.59	3,198,000.00	302,000.00	3,500,000.00	200,000.00
Other Maint. & Operating Expense	14,287,817.17	4,151,063.62	9,975,666.38	14,126,730.00	1,555,000.00
Total MOOE	52,952,010.14	18,596,666.63	38,047,463.73	56,644,130.36	43,131,285.07
Financial Expenses	383,677.03				
Capital Outlays					
Land	3,981,420.00	-	-	-	5,000,000.00
Buildings	546,823.78	10,500.00	1,689,500.00	1,700,000.00	200,000.00
Hospital & Health Centers					1,200,000.00
Other Infrastructure Assets	99,607.55	-	110,000.00	110,000.00	
Other Structures			10,512,500.00	10,512,500.00	3,795,000.00
Market & Slaughterhouse			2,200,000.00	2,200,000.00	
Power Supply System	26,235.65	-	-	-	300,000.00
Water Supply System			170,000.00	170,000.00	300,000.00
Office Equipment	360,200.00	58,890.00	657,610.00	716,500.00	265,000.00
ICT Equipment	1,892,512.20	322,880.00	2,567,120.00	2,890,000.00	1,372,000.00
Medical, Dental & Lab. Equipments					15,000.00
Motor Vehicle	210,000.00	-	875,000.00	875,000.00	-
Other Machinery & Equipment	288,150.00	11,105.00	2,468,895.00	2,480,000.00	900,000.00
Furniture & Fixtures	224,069.00	23,288.00	1,122,212.00	1,145,500.00	767,000.00
Const. & Heavy Equipment	2,242,500.00	-	5,680,000.00	5,680,000.00	-
Other Property, Plant & Equipment	806,491.92	-	1,224,000.00	1,224,000.00	275,000.00
Books Outlay					50,000.00
Total Capital Outlay	10,678,010.10	426,663.00	29,276,837.00	29,703,500.00	14,439,000.00
Special Purpose Appropriations (SPAs)					
20% Development Fund	14,421,664.60	-	18,276,856.80	18,276,856.80	22,500,522.20
5% DRRM Fund	7,819,364.20	75,880.00	8,441,584.20	8,517,464.20	10,459,380.55
Aid to Brgys/SK	288,000.00	-	288,000.00	288,000.00	288,000.00
Support to SC & PWD	1,701,217.30	556,318.00	357,524.84	913,842.84	2,892,300.00
Support to LCPC	659,375.24	205,134.32	2,212,565.68	2,417,700.00	1,125,026.11
RA 7171	980,642.52	-	-	-	-
Non-Office	11,631,932.33	3,409,503.36	13,116,816.64	16,526,320.00	9,819,427.61
Other Special Programs					35,137,570.00
Total SPAs	37,502,196.19	4,246,835.68	29,576,531.52	30,413,863.84	82,222,226.47

Particulars (1)	Past Year 2018 Actual (4)	Current Year Appropriation (2019)			Budget Year Proposed 2020 (6)
		First Semester (Actual) (5)	Second Semester (Estimate) (6)	Total (7)	
Total Expenditures	162,834,904.32	55,488,581.80	140,636,527.43	192,715,605.87	212,438,803.23
IV. Ending Balance	73,178,432.42	91,084,118.39	(68,768,092.59)	23,731,957.56	20,059.71

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