

## PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

San Nicolas, Ilocos Norte

Office:

## NON-OFFICE EXPENDITURES

Object of Expenditure (1)	Account Code (2)	Past Year 2018 Actual (3)	Current Year (Estimate)			Budget Year 2020 Proposed (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
<b>Provision for Salary Increase &amp; Other Benefits (SSL V)</b>						<b>6,208,427.61</b>
<b>Subsidy to NGAs</b>						
1. Mun. Gov't. Operations Officer						
Travelling Expenses-Local	5-02-01-010	3,120.00	0.00	30,000.00	30,000.00	40,000.00
Training Expenses	5-02-02-010	0.00	16,960.00	3,040.00	20,000.00	30,000.00
Office Supplies Expense	5-02-03-010	22,141.88	8,705.00	16,295.00	25,000.00	30,000.00
Telephone Exp.-Mobile	5-02-05-020	0.00	0.00	0.00	-	
Rep. & Maint.-Mach. & Equipt.	5-02-13-050	0.00	0.00	10,000.00	10,000.00	10,000.00
Subsidy to NGAs	5-02-14-020	84,000.00	35,000.00	49,000.00	84,000.00	108,000.00
Other Maint. & Oper. Exp.	5-02-99-990	5,245.00	2,381.00	12,619.00	15,000.00	15,000.00
ITC Equipment			0.00	70,000.00	70,000.00	0.00
Computer Chair			0.00	3,000.00	3,000.00	10,000.00
<b>Sub-total</b>		<b>114,506.88</b>	<b>63,046.00</b>	<b>193,954.00</b>	<b>257,000.00</b>	<b>243,000.00</b>
2. Circuit Municipal Audit Unit						
Travelling Expenses-Local	5-02-01-010	9,150.00	-	30,000.00	30,000.00	30,000.00
Office Supplies Expense	5-02-03-010	5,250.00	7,917.00	22,083.00	30,000.00	30,000.00
Telephone Exp.-Landline	5-02-05-020	15,312.90	7,066.44	8,933.56	16,000.00	16,000.00
Rep. & Maint.-Mach. & Equipt.	5-02-13-050					14,000.00
ICT Equipment Outlay	1-07-05-030	-	42,999.00	7,001.00	50,000.00	50,000.00
Furniture & Fixtures	1-07-07-010	-			-	
Other Machinery & Equipment	1-07-05-990	-				
<b>Sub-total</b>		<b>29,712.90</b>	<b>57,982.44</b>	<b>68,017.56</b>	<b>126,000.00</b>	<b>140,000.00</b>
3. Municipal Trial Court						
Travelling Expenses-Local	5-02-01-010	11,000.00	-	18,000.00	18,000.00	18,000.00
Training Expenses	5-02-02-010	54,000.00	-	50,000.00	50,000.00	50,000.00
Subsidy to NGAs	5-02-14-020	54,000.00		54,000.00	54,000.00	54,000.00
Office Supplies Expense	5-02-03-010	10,921.00	6,170.00	13,830.00	20,000.00	20,000.00
Electricity Expenses	5-02-04-020	45,004.43	17,871.17	42,128.83	60,000.00	60,000.00
Rep. & Maint.-Mach. & Equipt.	5-02-13-050	-	-	20,000.00	20,000.00	20,000.00
Other Machinery & Equipment	1-07-05-990	-	-			
<b>Sub-total</b>		<b>174,925.43</b>	<b>24,041.17</b>	<b>129,958.83</b>	<b>222,000.00</b>	<b>222,000.00</b>
4. Municipal Fire Marshall						
Travelling Expenses-Local	5-02-01-010	27,570.00	8,540.00	31,460.00	40,000.00	40,000.00

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

Object of Expenditure  (1)	Account Code  (2)	Past Year 2018 Actual (3)	Current Year (Estimate)			Budget Year 2020 Proposed (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Office Supplies Expense	5-02-03-010	28,426.50	27,242.00	32,758.00	60,000.00	60,000.00
Fuel, Oil & Lubricants Exp.	5-02-03-090	77,125.47	53,833.98	96,166.02	150,000.00	150,000.00
Electricity Expenses	5-02-04-020	43,007.00	30,818.49	149,181.51	180,000.00	180,000.00
Telephone Exp.-Mobile	5-02-05-020	-				18,000.00
Rep. & Maint.-Transpo Equipt.	5-02-13-060	5,055.00				
Rep. & Maint.-Mach. & Equipt.	5-02-13-050	165,748.60	154,304.52	45,695.48	200,000.00	200,000.00
Subsidy to NGAs	5-02-14-020					
Other Maint. & Oper. Exp.	5-02-99-990	-				22,000.00
Other Structures	1-07-04-990	-				
ICT Equipment Outlay	1-07-05-030	-	39,045.00	955.00	40,000.00	
Equipment Outlay (Portable Sound System)						25,000.00
Furniture & Fixtures Outlay (Tables & Chairs)	1-07-07-010	-	10,000.00	0.00	10,000.00	
Other Machinery & Equipment (Double Jacket Fire Hose)	1-07-05-990	-				115,000.00
Motor Vehicle	1-07-06-010	-				
<b>Sub-total</b>		<b>346,932.57</b>	<b>323,783.99</b>	<b>356,216.01</b>	<b>680,000.00</b>	<b>810,000.00</b>
5. Philippine National Police						
Travelling Expenses-Local	5-02-01-010	26,007.00	350.00	39,650.00	40,000.00	50,000.00
Training Expenses	5-02-02-010	-	-			
Office Supplies Expense	5-02-03-010	107,468.07	40,658.00	89,342.00	130,000.00	150,000.00
Fuel, Oil & Lubricants Exp.	5-02-03-090	700,000.00	306,875.69	493,124.31	800,000.00	900,000.00
Military, Police & Traffic Supplies Exp.	5-02-03-120	130,000.00	-	130,000.00	130,000.00	50,000.00
Water Expenses	5-02-04-010	23,036.61	12,509.52	37,490.48	50,000.00	50,000.00
Electricity Expenses	5-02-04-020	130,481.10	61,414.13	82,585.87	144,000.00	144,000.00
Telephone Exp.-Landline	5-02-05-020	13,634.14	5,243.90	12,756.10	18,000.00	20,000.00
Telephone Exp.-Mobile	5-02-05-020	1,995.00	-	10,000.00	10,000.00	15,000.00
Internet Expenses	5-02-05-030	23,962.41	9,975.00	14,025.00	24,000.00	24,000.00
Rep. & Maint.-Mach. & Equipt.	5-02-13-050	14,580.00	500.00	49,500.00	50,000.00	50,000.00
Rep. & Maint.-Transpo Equipt.	5-02-13-060	230,374.85	76,490.00	183,510.00	260,000.00	300,000.00
Subsidy to NGAs	5-02-14-020					18,000.00
Other Maint. & Oper. Exp.	5-02-99-990	20,000.00	8,909.20	11,090.80	20,000.00	20,000.00
Buildings & Other Structure	1-07-04-010	-	-	200,000.00	200,000.00	-
Office Equipment Outlay	1-07-05-020	-				
ICT Equipment Outlay (Laminating, Scanner, Camera, Computer)	1-07-05-030	163,440.00				150,000.00
CCTV		-				80,000.00


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

Object of Expenditure (1)	Account Code (2)	Past Year 2018 Actual (3)	Current Year (Estimate)			Budget Year 2020 Proposed (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Other Machinery & Equipt. Outlay (Aircon)	1-07-05-990	-				60,000.00
Furniture & Fixtures Outlay (Steel Cabinet)	1-07-07-010	87,800.00		60,000.00	60,000.00	15,000.00
Motor Vehicle Outlay Tricycle Sidecar)	1-07-06-010	80,000.00		1,300,000.00	1,300,000.00	50,000.00
Other PPE (Air Drone & Spy Camera)		33,157.00				50,000.00
<b>Sub-total</b>		<b>1,785,936.18</b>	<b>522,925.44</b>	<b>2,713,074.56</b>	<b>3,236,000.00</b>	<b>2,196,000.00</b>
<b>TOTAL</b>		<b>2,452,013.96</b>	<b>991,779.04</b>	<b>3,461,220.96</b>	<b>4,521,000.00</b>	<b>9,819,427.61</b>

Prepared by:

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

Reviewed by:

  
**EVELYN R. ALONZO**  
 Municipal Budget Officer

Approved by:

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

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

Office:

**OFFICE OF THE MUNICIPAL ENVIRONMENT & NATURAL RESOURCES OFFICER**

Object of Expenditure  (1)	Account 2015  (2)	Past Year 2018 Actual (3)	Current Year Estimate			Budget Year 2020 Proposed (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
<b>Personal Services</b>						
Salaries & Wages - Regular	5-01-01-010	1,106,520.00	616,122.00	748,184.00	1,364,306.00	1,377,108.00
PERA	5-01-02-010	72,000.00	36,000.00	60,000.00	96,000.00	96,000.00
Representation Allowance	5-01-02-020	76,500.00	38,250.00	38,250.00	76,500.00	76,500.00
Transportation Allowance	5-01-02-030	76,500.00	38,250.00	38,250.00	76,500.00	76,500.00
Clothing/Uniform Allowance	5-01-02-040	10,000.00	18,000.00	6,000.00	24,000.00	24,000.00
Productivity Incentive Allowance	5-01-02-080	4,000.00	6,000.00	-	6,000.00	8,000.00
Year End Bonus	5-01-02-140	92,210.00	-	113,283.00	113,283.00	114,759.00
Cash Gift	5-01-02-150	15,000.00	-	20,000.00	20,000.00	20,000.00
Other Bonuses & Allowances	5-01-02-990	92,210.00	102,687.00	12,072.00	114,759.00	114,759.00
Life & Retirement Ins. Prem.	5-01-03-010	132,782.40	73,934.64	89,782.08	163,716.72	165,252.96
Pag-ibig Contributions	5-01-03-020	22,130.40	12,322.44	14,963.68	27,286.12	27,542.16
Philhealth Contributions	5-01-03-030	11,080.08	5,580.42	7,270.77	12,851.19	15,069.48
Employess Comp. Ins. Prem.	5-01-03-040	3,472.08	1,764.48	2,964.48	4,728.96	4,728.96
Terminal Leave Benefits	5-01-04-030	-	-	-	-	-
Monetization of Leave Credits	5-01-04-990	-	-	63,350.92	63,350.92	-
Loyalty Pay	5-01-04-990	-	-	5,000.00	5,000.00	-
Productivity Enhancement Incentive	5-01-04-990	15,000.00	-	20,000.00	20,000.00	20,000.00
Anniversary Bonus	5-01-04-990	-	9,000.00	-	9,000.00	-
<b>Total Personal Services</b>		<b>1,729,404.96</b>	<b>957,910.98</b>	<b>1,239,370.93</b>	<b>2,197,281.91</b>	<b>2,140,219.56</b>
<b>Maintenance and Other Operating Expenses</b>						
Travelling Expenses-Local	5-02-01-010	26,250.00	31,673.00	68,327.00	100,000.00	150,000.00
Training Expenses	5-02-02-010	20,000.00	9,250.00	70,750.00	80,000.00	80,000.00
Office Supplies Expense	5-02-03-010	35,873.44	21,299.00	38,701.00	60,000.00	60,000.00
Fuel, Oil & Lubricants Exp.	5-02-03-090	1,064,623.91	576,438.32	803,561.68	1,380,000.00	1,500,000.00
Other Supplies Expense	5-02-03-990	55,339.60	1,950.00	198,050.00	200,000.00	200,000.00
Water Expenses	5-02-04-010	-	-	3,600.00	3,600.00	10,000.00
Electricity Expenses	5-02-04-020	-	-	200,000.00	200,000.00	300,000.00
Telephone Exp.-Landline	5-02-05-020	13,014.98	5,915.90	12,084.10	18,000.00	18,000.00
Telephone Exp.-Mobile	5-02-05-020	18,000.00	8,000.00	22,000.00	30,000.00	30,000.00
Environment/Sanitary Services	5-02-12-010	1,190,927.65	584,769.61	1,673,150.39	2,257,920.00	2,482,360.00
Rep. & Maint.-Bldg & Other Structures	5-02-13-030	-	-	500,000.00	500,000.00	-

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

Office:

**OFFICE OF THE MUNICIPAL ENVIRONMENT & NATURAL RESOURCES OFFICER**

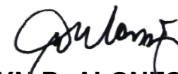
Object of Expenditure (1)	Account Code (2)	Past Year 2018 Actual (3)	Current Year Estimate			Budget Year 2020 Proposed (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Rep. & Maint.-Mach. & Equipt.	5-02-13-050	223,377.00	194,095.00	620,905.00	815,000.00	1,500,000.00
Rep. & Maint.-Transpo Equipt.	5-02-13-060	5,632.00	8,340.00	21,660.00	30,000.00	50,000.00
Other Maint. & Oper. Exp.	5-02-99-990	52,013.00	7,832.00	92,168.00	100,000.00	100,000.00
<b>Total MOOE</b>		<b>2,705,051.58</b>	<b>1,449,562.83</b>	<b>4,324,957.17</b>	<b>5,774,520.00</b>	<b>6,480,360.00</b>
Capital Outlays						
Land Outlay (SL Expansion Lot & Access Road)				-	-	5,000,000.00
Power Supply @ ESLF	1-07-03-030		-	200,000.00	200,000.00	300,000.00
Water System at ESLF	1-07-03-040		-	1,500,000.00	1,500,000.00	
ICT Equipment (2 desktop w/ 3in1 printer & laptop)				-	-	200,000.00
Other Structures	1-07-04-990			-	-	
Septic Vault/Storage Facility for Health Wastes			-	855,000.00	855,000.00	
Sanitary Landfill Leachate Pond			-	2,000,000.00	2,000,000.00	
Water Pump Housing/Storage (Nursery)				-	-	50,000.00
Storage Area for Equipment & Machinerics						500,000.00
MENRO Office @ SLF						500,000.00
CR W/ Septic Tank @ SLF site				-	-	200,000.00
Const. & Heavy Equipment	1-07-05-080	2,242,500.00				
Other Machinery & Equipment	1-07-05-990		-		-	
Chainsaw			-	30,000.00	30,000.00	70,000.00
Hollowblocks Maker			-	100,000.00	100,000.00	
Mun. Nursery Water pump				-	-	50,000.00
Generator set				-	-	400,000.00
Furniture & Fixtures (tables, chairs, cabinets,etc)	1-07-07-010	15,081.00		-	-	300,000.00
Other PPE	1-07-99-990	109,344.00	-	200,000.00	200,000.00	200,000.00
<b>Total Capital Outlay</b>		<b>2,366,925.00</b>	<b>-</b>	<b>4,885,000.00</b>	<b>4,885,000.00</b>	<b>7,770,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>6,801,381.54</b>	<b>2,407,473.81</b>	<b>10,449,328.10</b>	<b>12,856,801.91</b>	<b>16,390,579.56</b>

Prepared by:



**MARILYN U. TOLENTINO**  
Department Head

Reviewed by:



**EVELYN R. ALONZO**  
Municipal Budget Officer

Approved:



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

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

Office:

**OFFICE OF THE MUNICIPAL SOCIAL WELFARE & DEVELOPMENT OFFICER**

Object of Expenditure (1)	Account Code (2)	Past Year 2018 Actual (3)	Current Year Estimate			Budget Year 2020 Proposed (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
<b>Personal Services</b>						
Salaries & Wages - Regular	5-01-01-010	976,086.23	585,948.00	585,948.00	1,171,896.00	1,171,896.00
PERA	5-01-02-010	58,000.00	36,000.00	36,000.00	72,000.00	72,000.00
Representation Allowance	5-01-02-020	76,500.00	38,250.00	38,250.00	76,500.00	76,500.00
Transportation Allowance	5-01-02-030	76,500.00	38,250.00	38,250.00	76,500.00	76,500.00
Clothing/Uniform Allowance	5-01-02-040	10,000.00	18,000.00	-	18,000.00	18,000.00
Subsistence Allowance	5-01-02-050	39,250.00	8,550.00	45,450.00	54,000.00	54,000.00
Productivity Incentive Allowance	5-01-02-080	4,000.00	4,000.00	2,000.00	6,000.00	6,000.00
Year End Bonus	5-01-02-140	87,850.00	-	97,658.00	97,658.00	97,658.00
Cash Gift	5-01-02-150	15,000.00	-	15,000.00	15,000.00	15,000.00
Other Bonuses & Allowances	5-01-02-990	77,077.00	97,658.00	-	97,658.00	97,658.00
Life & Retirement Ins. Prem.	5-01-03-010	117,130.35	70,313.76	70,313.76	140,627.52	140,627.52
Pag-ibig Contributions	5-01-03-020	19,521.72	11,718.96	11,718.96	23,437.92	23,437.92
Philhealth Contributions	5-01-03-030	9,627.71	5,412.54	5,412.45	10,824.99	12,859.08
Employess Comp. Ins. Prem.	5-01-03-040	2,900.00	1,800.00	1,800.00	3,600.00	3,600.00
Terminal Leave Benefits	5-01-04-030			-		
Monetization of Leave Credits	5-01-04-990			59,403.65	59,403.65	-
Loyalty Pay	5-01-04-990		-	5,000.00	5,000.00	-
Productivity Enhancement Incentive	5-01-04-990	15,000.00	-	15,000.00	15,000.00	15,000.00
Anniversary Bonus	5-01-04-990		6,000.00	-	6,000.00	-
<b>Total Personal Services</b>		<b>1,584,443.01</b>	<b>921,901.26</b>	<b>1,027,204.82</b>	<b>1,949,106.08</b>	<b>1,880,736.52</b>
<b>Maintenance and Other Operating Expenses</b>						
Travelling Expenses-Local	5-02-01-010	69,135.00	46,746.00	33,254.00	80,000.00	80,000.00
Training Expenses	5-02-02-010	27,400.00	13,300.00	46,700.00	60,000.00	60,000.00
Office Supplies Expense	5-02-03-010	99,743.85	19,849.00	100,151.00	120,000.00	200,000.00
Fuel, Oil & Lubricants Expense	5-02-03-090	4,750.00	6,047.00	18,953.00	25,000.00	25,000.00
Other Supplies Expense	5-02-03-990		-	-		
Water Expenses	5-02-04-010		-	5,000.00	5,000.00	5,000.00
Telephone Exp.-Landline w/ Internet				-		25,000.00
Telephone Exp.-Mobile	5-02-05-020	22,000.00	10,000.00	20,000.00	30,000.00	30,000.00
Internet Services	5-02-05-030	15,392.99	13,194.00	11,806.00	25,000.00	
Rep. & Maint.-Mach. & Equipt.	5-02-13-050	270.00	400.00	24,600.00	25,000.00	25,000.00

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

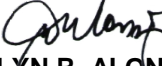
Office: **OFFICE OF THE MUNICIPAL SOCIAL WELFARE & DEVELOPMENT OFFICER**

Object of Expenditure (1)	Account Code (2)	Past Year 2018 Actual (3)	Current Year Estimate			Budget Year 2019 Proposed (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Donations	5-02-99-080	-	-	-	-	
Other Maint. & Oper. Exp.	5-02-99-990	10,173.00	5,676.60	99,323.40	105,000.00	80,000.00
<b>Total MOOE</b>		<b>248,864.84</b>	<b>115,212.60</b>	<b>359,787.40</b>	<b>475,000.00</b>	<b>530,000.00</b>
Capital Outlays						
Other Structures (Perimeter Fence at NCDC)			-	1,000,000.00	1,000,000.00	
Office Equipment (Laminating Machine & Projector)	1-07-05-020	29,400.00	-	10,000.00	10,000.00	50,000.00
IT Equipment (Laptop & External drive)	1-07-05-030	53,645.00	-	-		62,000.00
Computer Desktop w/ accessories & External Hard Drive)			-	50,000.00	50,000.00	
Other Machinery & Equipment	1-07-05-990		-	-	-	
Airconditioning Unit (aparador type)			-	-	-	
Motor Vehicle (Tricycle)	1-07-06-010					
<b>Total Capital Outlay</b>		<b>83,045.00</b>	<b>-</b>	<b>60,000.00</b>	<b>1,060,000.00</b>	<b>112,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>1,916,352.85</b>	<b>1,037,113.86</b>	<b>1,446,992.22</b>	<b>3,484,106.08</b>	<b>2,522,736.52</b>

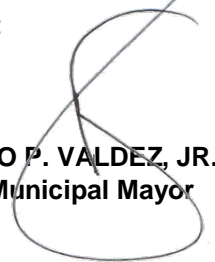
Prepared by:

  
**DENNIS M. VILLA**  
Department Head

Reviewed by:

  
**EVELYN R. ALONZO**  
Municipal Budget Officer

Approved:

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

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

Office:

**OFFICE OF THE MUNICIPAL AGRICULTURIST**

Object of Expenditure  (1)	Account Code  (2)	Past Year 2018 Actual (3)	Current Year Estimate			Budget Year 2020 Proposed (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
<b>Personal Services</b>						
Salaries & Wages - Regular	5-01-01-010	2,381,685.03	1,375,789.42	1,410,214.58	2,786,004.00	2,787,533.00
PERA	5-01-02-010	212,843.32	118,000.00	122,000.00	240,000.00	240,000.00
Representation Allowance	5-01-02-020	76,500.00	38,250.00	38,250.00	76,500.00	76,500.00
Transportation Allowance	5-01-02-030	76,500.00	38,250.00	38,250.00	76,500.00	76,500.00
Clothing/Uniform Allowance	5-01-02-040	40,000.00	54,000.00	6,000.00	60,000.00	60,000.00
Productivity Incentive Allowance	5-01-02-080	18,000.00	16,000.00	2,000.00	18,000.00	18,000.00
Year End Bonus	5-01-02-140	184,837.00	-	232,167.00	232,167.00	232,306.00
Cash Gift	5-01-02-150	45,000.00	-	50,000.00	50,000.00	50,000.00
Other Bonuses & Allowances	5-01-02-990	202,028.00	215,819.00	16,348.00	232,167.00	232,306.00
Life & Retirement Ins. Prem.	5-01-03-010	285,802.21	165,094.73	169,225.75	334,320.48	334,503.96
Pag-ibig Contributions	5-01-03-020	47,633.69	27,515.79	28,204.29	55,720.08	55,750.66
Philhealth Contributions	5-01-03-030	28,250.16	15,771.77	16,244.67	32,016.44	36,002.04
Employess Comp. Ins. Prem.	5-01-03-040	10,656.82	5,900.00	6,100.00	12,000.00	12,000.00
Terminal Leave Benefits	5-01-04-030	73,247.30	-	-	-	1,083,624.35
Monetization of Leave Credits	5-01-04-990	-	-	170,366.38	170,366.38	-
Loyalty Pay	5-01-04-990	5,000.00	5,000.00	-	5,000.00	10,000.00
Productivity Enhancement Incentive	5-01-04-990	45,000.00	-	50,000.00	50,000.00	50,000.00
Anniversary Bonus	5-01-04-990		24,000.00	3,000.00	27,000.00	-
<b>Total Personal Services</b>		<b>3,732,983.53</b>	<b>2,099,390.71</b>	<b>2,358,370.67</b>	<b>4,457,761.38</b>	<b>5,355,026.01</b>
<b>Maintenance and Other Operating Expenses</b>						
Travelling Expenses-Local	5-02-01-010	300,000.00	154,891.40	295,108.60	450,000.00	450,000.00
Training Expenses	5-02-02-010	80,000.00	33,950.00	46,050.00	80,000.00	120,000.00
Office Supplies Expense	5-02-03-010	92,355.42	73,659.50	160,340.50	234,000.00	234,000.00
Fuel, Oil & Lubricants Exp.	5-02-03-090	118,683.43	74,550.00	75,450.00	150,000.00	150,000.00
Agricultural Supplies Expense	5-02-03-100	142,150.00	42,269.49	157,730.51	200,000.00	350,000.00
Other Supplies Expense	5-02-03-990	4,200.00	-	20,000.00	20,000.00	150,000.00
Water Expenses	5-02-04-010	1,450.00	882.60	11,117.40	12,000.00	12,000.00
Electricity Expenses	5-02-04-020					12,000.00
Telephone Exp.-Landline	5-02-05-020	15,381.34	5,915.90	12,084.10	18,000.00	18,000.00
Telephone Exp.-Mobile	5-02-05-020	24,000.00	10,000.00	44,000.00	54,000.00	60,000.00
Internet Expenses	5-02-05-030		-	60,000.00	60,000.00	60,000.00



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

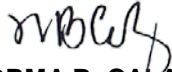
Office: **OFFICE OF THE MUNICIPAL AGRICULTURIST**

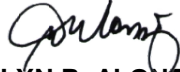
Object of Expenditure (1)	Account Code (2)	Past Year 2018 Actual (3)	Current Year Estimate			Budget Year 2020 Proposed (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Rep. & Maint. (Nursery & Greenhouse)	5-02-13-040	-	-	-	-	200,000.00
Rep. & Maint.-Mach. & Equipt.	5-02-13-050	31,700.00	300.00	74,700.00	75,000.00	80,000.00
Rep. & Maint.-Transpo. Equipt.	5-02-13-060	5,961.00	2,116.00	67,884.00	70,000.00	100,000.00
Donations	5-02-99-080	-	-	-	-	-
Other Maint. & Oper. Exp.	5-02-99-990	65,047.56	26,284.60	173,715.40	200,000.00	288,000.00
<b>Total MOOE</b>		<b>880,928.75</b>	<b>424,819.49</b>	<b>1,198,180.51</b>	<b>1,623,000.00</b>	<b>2,284,000.00</b>
Capital Outlays						
Buildings Office Tile Works)	1-07-04-010					
Office Equipment (Photocopier Machine)	1-07-05-020	-				50,000.00
ICT Equipment	1-07-05-030	113,390.00				
Laptop with complete Acce			-	80,000.00	80,000.00	80,000.00
Desktop Computer			-	60,000.00	60,000.00	
SD Cards						
LCD Projector						25,000.00
Furniture & Fixtures (Built in Cabinets)	1-07-07-010	43,400.00				80,000.00
Motor Vehicle (Multi Purpose Vehicle)	1-07-06-010		-	250,000.00	250,000.00	-
Other PPE						
Heavy Duty Trolley						
<b>Total Capital Outlay</b>		<b>156,790.00</b>	<b>-</b>	<b>390,000.00</b>	<b>390,000.00</b>	<b>235,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>4,770,702.28</b>	<b>2,524,210.20</b>	<b>3,946,551.18</b>	<b>6,470,761.38</b>	<b>7,874,026.01</b>

Prepared by:

Reviewed by:

Approved:

  
**NORMA B. CALAMAYAN**  
 Department Head

  
**EVELYN R. ALONZO**  
 Municipal Budget Officer

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



## PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

San Nicolas, Ilocos Norte

Office:

OFFICE OF THE MUNICIPAL HEALTH OFFICER

Object of Expenditure (1)	Account Code (2)	Past Year 2018 Actual (3)	Current Year Estimate			Budget Year 2020 Proposed (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Personal Services						
Salaries & Wages - Regular	5-01-01-010	3,270,253.45	1,789,934.26	1,794,538.74	3,584,473.00	4,336,126.00
PERA	5-01-02-010	260,709.68	132,000.00	132,000.00	264,000.00	312,000.00
Representation Allowance	5-01-02-020	76,500.00	38,250.00	38,250.00	76,500.00	76,500.00
Transportation Allowance	5-01-02-030	76,500.00	38,250.00	38,250.00	76,500.00	76,500.00
Clothing/Uniform Allowance	5-01-02-040	50,000.00	66,000.00	-	66,000.00	78,000.00
Subsistence Allowance	5-01-02-050	180,650.00	42,000.00	156,000.00	198,000.00	234,000.00
Laundry Allowance	5-01-02-060	18,660.00	4,475.00	15,325.00	19,800.00	23,400.00
Productivity Incentive Allowance	5-01-02-080	20,000.00	22,000.00	-	22,000.00	22,000.00
Hazard Pay	5-01-02-110	750,683.05	190,787.87	618,844.33	809,632.20	934,990.20
Longevity Pay	5-01-02-120	-	25,245.60	29,430.00	54,675.60	-
Medico Legal Allowance	5-01-02-990	2,200.00	-	50,000.00	50,000.00	50,000.00
Year End Bonus	5-01-02-140	281,123.00	-	299,386.00	299,386.00	361,707.00
Cash Gift	5-01-02-150	55,000.00	-	55,000.00	55,000.00	65,000.00
Other Bonuses & Allowances	5-01-02-990	281,123.00	298,443.00	-	298,443.00	361,423.00
Life & Retirement Ins. Prem.	5-01-03-010	392,430.42	214,792.11	215,344.65	430,136.76	520,335.12
Pag-ibig Contributions	5-01-03-020	65,405.07	35,798.69	34,575.87	70,374.56	85,407.62
Philhealth Contributions	5-01-03-030	40,137.39	21,030.79	21,252.77	42,283.56	58,344.18
Employess Comp. Ins. Prem.	5-01-03-040	13,100.00	6,600.00	6,600.00	13,200.00	15,600.00
Terminal Leave Benefits	5-01-04-030	1,157,716.68	-	-	-	-
Monetization of Leave Credits	5-01-04-990	-	-	247,983.25	247,983.25	-
Loyalty Pay	5-01-04-990	10,000.00	-	5,000.00	5,000.00	-
Productivity Enhancement Incentive	5-01-04-990	55,000.00	-	55,000.00	55,000.00	65,000.00
Anniversary Bonus	5-01-04-990	-	30,000.00	3,000.00	33,000.00	-
<b>Total Personal Services</b>		<b>7,057,191.74</b>	<b>2,955,607.32</b>	<b>3,812,780.61</b>	<b>6,771,387.93</b>	<b>7,676,333.12</b>
Maintenance and Other Operating Expenses						
Travelling Expenses-Local	5-02-01-010	103,517.64	25,352.00	174,648.00	200,000.00	200,000.00
Training Expenses	5-02-02-010	37,790.00	46,299.10	373,700.90	420,000.00	220,000.00
Office Supplies Expense	5-02-03-010	197,955.05	67,143.50	152,856.50	220,000.00	270,000.00
Drugs & Medicines Expenses	5-02-03-070	607,222.86	157,422.00	642,578.00	800,000.00	1,000,000.00
Medical, Dental & Lab Supplies Expenses	5-02-03-080	880,838.90	398,394.00	801,606.00	1,200,000.00	1,400,000.00
Fuel, Oil & Lubricants Exp.	5-02-03-090	222,663.36	79,751.75	170,248.25	250,000.00	250,000.00
Other Supp. Exp. (incl. chairs, ext.,drums)	5-02-03-990	85,915.00	20,305.00	99,695.00	120,000.00	179,000.00

## PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

San Nicolas, Ilocos Norte

Office:

OFFICE OF THE MUNICIPAL HEALTH OFFICER

Object of Expenditure (1)	Account Code (2)	Past Year 2018 Actual (3)	Current Year Estimate			Budget Year 2020 Proposed (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Water Expenses	5-02-04-010	8,358.40	2,173.05	47,826.95	50,000.00	20,000.00
Electricity Expenses	5-02-04-020	168,719.41	95,813.17	304,186.83	400,000.00	400,000.00
Telephone Exp.-Landline	5-02-05-020	30,000.00	11,667.00	18,333.00	30,000.00	30,000.00
Telephone Exp.-Mobile	5-02-05-020	13,583.89	10,000.00	32,000.00	42,000.00	42,000.00
Internet Expenses	5-02-05-030			-	-	-
Other General Services	5-02-12-990	314,516.70	164,984.24	535,015.76	700,000.00	700,000.00
Rep. & Maint.-Office Bldgs.	5-02-13-040	89,000.00	-	150,000.00	150,000.00	150,000.00
Rep. & Maint.-Mach. & Equipt.	5-02-13-050	20,800.00	-	200,000.00	200,000.00	100,000.00
Rep. & Maint.-Transpo Equipt.	5-02-13-060	97,791.00	33,662.56	116,337.44	150,000.00	150,000.00
Insurance Expenses	5-02-16-030	56,182.23	18,882.58	131,117.42	150,000.00	200,000.00
Membership Dues & Cont. to Org.	5-02-99-060			-	-	10,000.00
Other Maint. & Oper. Exp.	5-02-99-990	73,062.06	24,173.06	200,826.94	225,000.00	200,000.00
Support to Pathologist						60,000.00
<b>Total MOOE</b>		<b>3,007,916.50</b>	<b>1,156,023.01</b>	<b>4,150,976.99</b>	<b>5,307,000.00</b>	<b>5,581,000.00</b>
Capital Outlays						
Hospital and Health Centers (Renovation of Bldg)	1-07-04-030	-				500,000.00
Window Grills						700,000.00
Water Supply System					120,000.00	
Office Equipment (Photocopier Machine)	1-07-05-020				80,000.00	70,000.00
IT Equipment	1-07-05-030	57,980.00			300,000.00	
Med., Dental & Lab. Equipment (automated)	1-07-05-110			1,400,000.00	1,400,000.00	15,000.00
Other Machinery & Equipment (Aircon & Ref)	1-07-05-990	288,150.00		-	-	80,000.00
Furniture & Fixtures	1-07-07-010	16,100.00		20,000.00	20,000.00	100,000.00
Other PPE	1-07-06-010	-		-	-	
Other PPE (Curtains)	1-07-99-990			100,000.00	100,000.00	-
<b>Total Capital Outlay</b>		<b>362,230.00</b>	<b>-</b>	<b>1,520,000.00</b>	<b>2,020,000.00</b>	<b>1,465,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>10,427,338.24</b>	<b>4,111,630.33</b>	<b>9,483,757.60</b>	<b>14,098,387.93</b>	<b>14,722,333.12</b>

Prepared by:

Reviewed by:

Approved:

  
**SINAMAR ANN D. ABANDO, M.D.**  
 Department Head

  
**EVELYN R. ALONZO**  
 Municipal Budget Officer

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

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

Office:

**OFFICE OF THE MUNICIPAL ENGINEER**

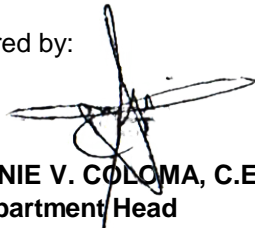
Object of Expenditure  (1)	Account Code  (2)	Past Year 2018 Actual (3)	Current Year Estimate			Budget Year 2020 Proposed (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
<b>Personal Services</b>						
Salaries & Wages - Regular	5-01-01-010	1,154,524.60	669,120.00	669,120.00	1,338,240.00	1,338,724.00
PERA	5-01-02-010	64,000.00	36,000.00	36,000.00	72,000.00	72,000.00
Representation Allowance	5-01-02-020	74,906.25	36,656.25	39,843.75	76,500.00	76,500.00
Transportation Allowance	5-01-02-030	74,906.25	36,656.25	39,843.75	76,500.00	76,500.00
Clothing/Uniform Allowance	5-01-02-040	10,000.00	18,000.00	-	18,000.00	18,000.00
Productivity Incentive Allowance	5-01-02-080	2,000.00	6,000.00	-	6,000.00	6,000.00
Year End Bonus	5-01-02-140	100,158.00	-	111,520.00	111,520.00	111,762.00
Cash Gift	5-01-02-150	15,000.00	-	15,000.00	15,000.00	15,000.00
Other Bonuses & Allowances	5-01-02-990	100,158.00	111,520.00	-	111,520.00	111,762.00
Life & Retirement Ins. Prem.	5-01-03-010	138,542.95	80,294.40	80,294.40	160,588.80	160,646.88
Pag-ibig Contributions	5-01-03-020	23,090.49	13,382.40	13,382.40	26,764.80	26,774.48
Philhealth Contributions	5-01-03-030	11,066.33	5,949.72	5,949.59	11,899.31	14,074.62
Employess Comp. Ins. Prem.	5-01-03-040	3,200.00	1,800.00	1,800.00	3,600.00	3,600.00
Monetization of Leave Credits	5-01-04-990			69,222.67	69,222.67	-
Loyalty Pay	5-01-04-990			-	-	5,000.00
Productivity Enhancement Incentive	5-01-04-990	15,000.00		15,000.00	15,000.00	15,000.00
Anniversary Bonus	5-01-04-990		9,000.00	-	9,000.00	-
<b>Total Personal Services</b>		<b>1,786,552.87</b>	<b>1,024,379.02</b>	<b>1,096,976.56</b>	<b>2,121,355.58</b>	<b>2,051,343.98</b>
<b>Maintenance and Other Operating Expenses</b>						
Travelling Expenses-Local	5-02-01-010	63,090.00	4,700.00	95,300.00	100,000.00	100,000.00
Training Expenses	5-02-02-010	16,500.00	8,000.00	22,000.00	30,000.00	30,000.00
Office Supplies Expense	5-02-03-010	67,717.08	44,393.50	135,606.50	180,000.00	180,000.00
Fuel, Oil & Lubricants Exp.	5-02-03-090	1,400,000.00	184,295.12	1,015,704.88	1,200,000.00	1,200,000.00
Other Supplies Expense	5-02-03-990	5,000.00	-	5,000.00	5,000.00	9,000.00
Water Expenses	5-02-04-010		-	5,000.00	5,000.00	5,000.00
Electricity Expenses	5-02-04-020		-	50,000.00	50,000.00	50,000.00
Telephone Exp.-Landline	5-02-05-020	15,473.06	6,026.60	11,973.40	18,000.00	18,000.00
Telephone Exp.-Mobile	5-02-05-020	23,539.40	9,123.23	38,876.77	48,000.00	48,000.00
Internet Expenses	5-02-05-030		-	50,000.00	50,000.00	50,000.00
Rep. & Maint.-Buildings	5-02-04-010	-	-	-	-	-
Rep. & Maint.-Mach. & Equipt.	5-02-13-050	1,365,990.85	822,509.00	877,491.00	1,700,000.00	1,700,000.00

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

Office: **OFFICE OF THE MUNICIPAL ENGINEER**


Object of Expenditure (1)	Account Code (2)	Past Year 2018 Actual (3)	Current Year Estimate			Budget Year 2020 Proposed (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Rep. & Maint.-Transpo Equipt.	5-02-13-060	5,014.32	155.00	49,845.00	50,000.00	50,000.00
Taxes, Duties & Licenses		-				
Insurance Expenses	5-02-16-030	12,253.09	1,157.68	98,842.32	100,000.00	100,000.00
Membership Dues & Cont. to Org.	5-02-99-060					
Other Maint. & Oper. Exp.	5-02-99-990	77,033.00	3,480.00	96,520.00	100,000.00	100,000.00
<b>Total MOOE</b>		<b>3,051,610.80</b>	<b>1,083,840.13</b>	<b>2,552,159.87</b>	<b>3,636,000.00</b>	<b>3,640,000.00</b>
Capital Outlays						
Other Infrastructure Assets	1-07-03-990	99,607.55				
Office Equipment	1-07-05-020	-			500,000.00	
Stand Fan			3,800.00	200.00	4,000.00	-
Furniture & Fixtures (Filing Cab)		30,650.00		15,000.00	15,000.00	15,000.00
ICT Equipment	1-07-05-030	-				
Laptop				60,000.00	60,000.00	
Digital Camera						
Other Machinery & Equipment (Aircon)	1-07-05-990					60,000.00
Stand Fan (2 units)						
Motor Vehicle (Pick Up Truck)	1-07-06-010					-
Heavy Equipment	1-07-05-080				1,600,000.00	
<b>Total Capital Outlay</b>		<b>130,257.55</b>	<b>3,800.00</b>	<b>75,200.00</b>	<b>2,179,000.00</b>	<b>75,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>4,968,421.22</b>	<b>2,112,019.15</b>	<b>3,724,336.43</b>	<b>7,936,355.58</b>	<b>5,766,343.98</b>

Prepared by:



**VENONIE V. COLOMA, C.E.**  
 Department Head

Reviewed by:



**EVELYN R. ALONZO**  
 Municipal Budget Officer

Approved:



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

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

Office:

**OFFICE OF THE MUNICIPAL ASSESSOR**

Object of Expenditure (1)	Account Code (2)	Past Year 2018 Actual (3)	Current Year Estimate			Budget Year 2020 Proposed (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
<b>Personal Services</b>						
Salaries & Wages - Regular	5-01-01-010	1,316,747.90	299,770.00	1,252,789.00	1,552,559.00	1,451,616.00
PERA	5-01-02-010	94,000.00	36,000.00	60,000.00	96,000.00	96,000.00
Representation Allowance	5-01-02-020	76,500.00	38,250.00	38,250.00	76,500.00	76,500.00
Transportation Allowance	5-01-02-030	76,500.00	38,250.00	38,250.00	76,500.00	76,500.00
Clothing/Uniform Allowance	5-01-02-040	20,000.00	18,000.00	6,000.00	24,000.00	24,000.00
Productivity Incentive Allowance	5-01-02-080	8,000.00	6,000.00	2,000.00	8,000.00	8,000.00
Year End Bonus	5-01-02-140	116,851.00	-	129,379.00	129,379.00	120,968.00
Cash Gift	5-01-02-150	20,000.00	-	20,000.00	20,000.00	20,000.00
Other Bonuses & Allowances	5-01-02-990	116,851.00	49,976.00	79,403.00	129,379.00	120,968.00
Life & Retirement Ins. Prem.	5-01-03-010	157,627.25	35,972.40	150,473.04	186,445.44	174,193.92
Pag-ibig Contributions	5-01-03-020	26,271.21	5,995.40	25,055.78	31,051.18	26,006.48
Philhealth Contributions	5-01-03-030	13,653.75	4,121.90	10,740.15	14,862.05	17,263.14
Employess Comp. Ins. Prem.	5-01-03-040	4,700.00	1,800.00	3,000.00	4,800.00	4,800.00
Terminal Leave Benefits	5-01-04-030	708,123.00	-	-	-	-
Monetization of Leave Credits	5-01-04-990	199,928.38	-	35,756.89	35,756.89	-
Loyalty Pay	5-01-04-990	-	5,000.00	-	5,000.00	-
Productivity Enhancement Incentive	5-01-04-990	20,000.00	-	20,000.00	20,000.00	20,000.00
Anniversary Bonus	5-01-04-990	-	9,000.00	3,000.00	12,000.00	-
<b>Total Personal Services</b>		<b>2,975,753.49</b>	<b>548,135.70</b>	<b>1,874,096.86</b>	<b>2,422,232.56</b>	<b>2,236,815.54</b>
<b>Maintenance and Other Operating Expenses</b>						
Travelling Expenses-Local	5-02-01-010	16,820.00	39,991.60	60,008.40	100,000.00	100,000.00
Training Expenses	5-02-02-010	37,000.00	53,550.00	46,450.00	100,000.00	100,000.00
Office Supplies Expense	5-02-03-010	103,904.49	30,767.00	89,233.00	120,000.00	120,000.00
Fuel, Oil & Lubricants Exp.	5-02-03-090	10,840.78	5,251.43	24,748.57	30,000.00	30,000.00
Other Supplies Expense	5-02-03-990	3,968.00	-	15,000.00	15,000.00	15,000.00
Water Expenses	5-02-04-010	-	-	6,000.00	6,000.00	6,000.00
Telephone Exp.-Mobile	5-02-05-020	4,520.54	6,096.98	32,603.02	38,700.00	38,700.00
Internet Expenses	5-02-05-030	19,700.48	10,444.41	13,555.59	24,000.00	24,000.00
Rep. & Maint. Of Office Building	5-02-13-040	-	-	-	-	20,000.00
Rep. & Maint.-Mach. & Equipt.	5-02-13-050	-	-	30,000.00	30,000.00	30,000.00

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

Office: **OFFICE OF THE MUNICIPAL ASSESSOR**

Object of Expenditure (1)	Account Code (2)	Past Year 2018 Actual (3)	Current Year Estimate			Budget Year 2020 Proposed (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Rep. & Maint.-Motor Vehicles	5-02-13-060	11,580.00	1,650.00	17,850.00	19,500.00	19,500.00
Membership Dues & Cont. to Org.	5-02-99-060	-	-	-	-	
Insurance Expenses	5-02-16-030	254.60	199.60	300.40	500.00	
Other Maint. & Oper. Exp.	5-02-99-990	5,762.00	1,075.00	23,925.00	25,000.00	25,000.00
<b>Total MOOE</b>		<b>214,350.89</b>	<b>149,026.02</b>	<b>359,673.98</b>	<b>508,700.00</b>	<b>528,200.00</b>
Capital Outlays						
Office Equipment (Plotter)						
IT Equipment (Server)	1-07-05-030	105,500.00	-	375,000.00	375,000.00	
Laptop						75,000.00
Printers(3)						75,000.00
Queueing System				75,000.00	75,000.00	
Furniture & Fixtures (Chairs)	1-07-07-010					30,000.00
Other Machinery & Equipment	1-07-05-990					
Split type Aircon						
Other PPE (Powdered Aluminum Frame Glass Door						
Service Vehicle						
<b>Total Capital Outlay</b>		<b>105,500.00</b>	<b>-</b>	<b>450,000.00</b>	<b>450,000.00</b>	<b>180,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>3,295,604.38</b>	<b>697,161.72</b>	<b>2,683,770.84</b>	<b>3,380,932.56</b>	<b>2,945,015.54</b>

Prepared by:

*EMILIA C. NACION*  
**EMILIA C. NACION**  
Department Head

Reviewed by:

*Evelyn R. Alonzo*  
**EVELYN R. ALONZO**  
Municipal Budget Officer

Approved:

*Alfredo F. Valdez, Jr.*  
**ALFREDO F. VALDEZ, JR., M.D.**  
Municipal Mayor



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

Office:

**OFFICE OF THE MUNICIPAL TREASURER**

Object of Expenditure (1)	Account Code (2)	Past Year 2018 Actual (3)	Current Year Estimate			Budget Year 2020 Proposed (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
<b>Personal Services</b>						
Salaries & Wages - Regular	5-01-01-010	3,369,856.09	1,816,232.57	1,959,881.43	3,776,114.00	3,760,278.00
PERA	5-01-02-010	336,000.00	168,000.00	192,000.00	360,000.00	360,000.00
Representation Allowance	5-01-02-020	127,500.00	63,750.00	63,750.00	127,500.00	127,500.00
Transportation Allowance	5-01-02-030	127,500.00	63,750.00	63,750.00	127,500.00	127,500.00
Clothing/Uniform Allowance	5-01-02-040	70,000.00	84,000.00	6,000.00	90,000.00	90,000.00
Productivity Incentive Allowance	5-01-02-080	28,000.00	28,000.00	-	28,000.00	28,000.00
Year End Bonus	5-01-02-140	280,896.00	-	314,715.00	314,715.00	313,619.00
Cash Gift	5-01-02-150	70,000.00	-	75,000.00	75,000.00	75,000.00
Other Bonuses & Allowances	5-01-02-990	280,896.00	302,809.00	11,906.00	314,715.00	313,269.00
Life & Retirement Ins. Prem.	5-01-03-010	404,382.73	217,947.91	230,070.53	448,018.44	451,233.36
Pag-ibig Contributions	5-01-03-020	67,397.12	36,324.65	39,172.67	75,497.32	73,385.76
Philhealth Contributions	5-01-03-030	39,655.37	20,303.40	22,284.59	42,587.99	48,362.34
Employess Comp. Ins. Prem.	5-01-03-040	16,800.00	8,400.00	9,600.00	18,000.00	18,000.00
Terminal Leave Benefits	5-01-04-030	735,925.26	-	94,343.92	94,343.92	664,492.26
Monetization of Leave Credits	5-01-04-990	-	-	225,613.02	225,613.02	-
Loyalty Pay	5-01-04-990	5,000.00	10,000.00	10,000.00	20,000.00	-
Productivity Enhancement Incentive	5-01-04-990	70,000.00	-	75,000.00	75,000.00	75,000.00
Anniversary Bonus	5-01-04-990		42,000.00	-	42,000.00	
<b>Total Personal Services</b>		<b>6,029,808.57</b>	<b>2,861,517.53</b>	<b>3,393,087.16</b>	<b>6,254,604.69</b>	<b>6,525,639.72</b>
<b>Maintenance and Other Operating Expenses</b>						
Travelling Expenses-Local	5-02-01-010	55,095.00	32,355.00	67,645.00	100,000.00	100,000.00
Training Expenses	5-02-02-010	61,800.00	16,000.00	84,000.00	100,000.00	100,000.00
Office Supplies Expense	5-02-03-010	186,000.00	31,411.00	188,589.00	220,000.00	220,000.00
Accountable Forms Expenses	5-02-03-020	238,525.00	-	200,000.00	200,000.00	240,000.00
Fuel, Oil & Lubricants Exp.	5-02-03-090	114,189.99	34,884.88	91,115.12	126,000.00	120,000.00
Other Supplies Expense	5-02-03-990	7,138.00	-	20,000.00	20,000.00	25,000.00
Water Expenses	5-02-04-010	5,000.00	350.00	9,650.00	10,000.00	10,000.00
Postage & Courier Services	5-02-05-010	-	50,000.00	50,000.00	100,000.00	120,000.00
Telephone Exp.-Landline	5-02-05-020	2,847.86	-	15,000.00	15,000.00	15,000.00

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

Office: **OFFICE OF THE MUNICIPAL TREASURER**

Object of Expenditure (1)	Account Code (2)	Past Year 2018 Actual (3)	Current Year Estimate			Budget Year 2020 Proposed (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Telephone Exp.-Mobile	5-02-05-020	16,858.01	9,111.08	20,888.92	30,000.00	30,000.00
Advertising Expenses	5-02-99-010	-	-	-	-	-
Rep. & Maint.-Mach. & Equipt.	5-02-13-050	8,350.00	15,100.00	54,900.00	70,000.00	70,000.00
Rep. & Maint.-Transpo Equipt.	5-02-13-060	9,655.00	10,317.00	19,683.00	30,000.00	30,000.00
Fidelity Bond Premiums	5-02-16-020	17,101.50	14,701.50	25,298.50	40,000.00	40,000.00
Insurance Expenses	5-02-16-030	254.60	199.60	14,800.40	15,000.00	15,000.00
Membership Dues & Cont. to Org.	5-02-99-060	-	-	-	-	-
Other Maint. & Oper. Exp.	5-02-99-990	42,843.79	60,832.50	39,167.50	100,000.00	100,000.00
Election Expenses			35,650.00	7,000.00	42,650.00	-
<b>Total MOOE</b>		<b>765,658.75</b>	<b>310,912.56</b>	<b>907,737.44</b>	<b>1,218,650.00</b>	<b>1,235,000.00</b>
<b>Capital Outlays</b>						
Office Equipment (Electric typewriter)	1-07-05-020	-	-	50,000.00	50,000.00	25,000.00
ICT Equipment	1-07-05-030	104,499.00				
Photocopier Machine			49,800.00	25,200.00	75,000.00	
Check writer Printer			-	50,000.00	50,000.00	
Desktop Computer w/ complete accessories (2)			76,500.00	18,500.00	95,000.00	120,000.00
Laptop						70,000.00
UPS, external drive & wireless mouse						25,000.00
Motor Vehicle Outlay (tricycle)		110,000.00				
Furniture & Fixtures ( Filing Cabs Aparador Type)	1-07-07-010	6,598.00			45,000.00	12,000.00
Office Chairs)	1-07-05-990					30,000.00
Visitors waiting chairs						30,000.00
Other Machinery & Equipment (Split type & window type)	1-07-05-990					100,000.00
<b>Total Capital Outlay</b>		<b>221,097.00</b>	<b>126,300.00</b>	<b>143,700.00</b>	<b>315,000.00</b>	<b>412,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>7,016,564.32</b>	<b>3,298,730.09</b>	<b>4,444,524.60</b>	<b>7,788,254.69</b>	<b>8,172,639.72</b>

Prepared by:

  
**HENRY U. ULEP**  
 Department Head

Reviewed by:

  
**EVELYN R. ALONZO**  
 Municipal Budget Officer

Approved:

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



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

Office:

**OFFICE OF THE MUNICIPAL ACCOUNTANT**

Object of Expenditure (1)	Account Code (2)	Past Year 2018 Actual (3)	Current Year Estimate			Budget Year 2020 Proposed (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
<b>Personal Services</b>						
Salaries & Wages - Regular	5-01-01-010	1,827,212.32	997,042.07	997,717.93	1,994,760.00	1,995,420.00
PERA	5-01-02-010	144,000.00	72,000.00	72,000.00	144,000.00	144,000.00
Representation Allowance	5-01-02-020	76,500.00	38,250.00	38,250.00	76,500.00	76,500.00
Transportation Allowance	5-01-02-030	76,500.00	38,250.00	38,250.00	76,500.00	76,500.00
Clothing/Uniform Allowance	5-01-02-040	30,000.00	36,000.00	-	36,000.00	36,000.00
Productivity Incentive Allowance	5-01-02-080	12,000.00	12,000.00	-	12,000.00	12,000.00
Year End Bonus	5-01-02-140	152,342.00	-	166,285.00	166,285.00	166,285.00
Cash Gift	5-01-02-150	30,000.00	-	30,000.00	30,000.00	30,000.00
Other Bonuses & Allowances	5-01-02-990	152,239.00	166,285.00	-	166,285.00	166,285.00
Life & Retirement Ins. Prem.	5-01-03-010	219,265.48	119,645.05	119,726.15	239,371.20	239,450.40
Pag-ibig Contributions	5-01-03-020	36,544.25	19,940.84	19,445.68	39,386.52	39,399.72
Philhealth Contributions	5-01-03-030	20,315.83	10,458.67	10,476.86	20,935.53	23,888.76
Employess Comp. Ins. Prem.	5-01-03-040	7,200.00	3,600.00	3,600.00	7,200.00	7,200.00
Terminal Leave Benefits	5-01-04-030	-	-	-	-	-
Monetization of Leave Credits	5-01-04-990	-	-	109,030.47	109,030.47	-
Loyalty Pay	5-01-04-990	10,000.00	5,000.00	-	5,000.00	-
Productivity Enhancement Incentive	5-01-04-990	30,000.00	-	30,000.00	30,000.00	30,000.00
Anniversary Bonus	5-01-04-990	-	18,000.00	-	18,000.00	-
<b>Total Personal Services</b>		<b>2,824,118.88</b>	<b>1,536,471.63</b>	<b>1,634,782.09</b>	<b>3,171,253.72</b>	<b>3,042,928.88</b>
<b>Maintenance and Other Operating Expenses</b>						
Travelling Expenses-Local	5-02-01-010	36,148.00	26,153.00	-	60,000.00	80,000.00
Training Expenses	5-02-02-010	44,700.00	8,900.00	-	100,000.00	100,000.00
Office Supplies Expense	5-02-03-010	220,621.25	108,229.00	-	300,000.00	300,000.00
Water Expenses	5-02-04-010	-	-	-	5,000.00	5,000.00
Telephone Exp.-Mobile	5-02-05-020	24,000.00	10,000.00	-	40,000.00	40,000.00
Internet Expenses	5-02-05-030	29,684.62	11,667.00	-	40,000.00	40,000.00
Rep. & Maint.-Mach. & Equipt.	5-02-13-050	1,300.00	12,412.00	-	80,000.00	80,000.00
Membership Dues & Cont. to Org.	5-02-99-060	-	-	-	10,000.00	10,000.00
Other Maint. & Oper. Exp.	5-02-99-990	24,331.50	6,644.00	-	50,000.00	50,000.00
<b>Total MOOE</b>		<b>380,785.37</b>	<b>184,005.00</b>	<b>-</b>	<b>685,000.00</b>	<b>705,000.00</b>

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

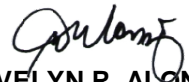
Office: **OFFICE OF THE MUNICIPAL ACCOUNTANT**

Object of Expenditure (1)	Account Code (2)	Past Year 2018 Actual (3)	Current Year Estimate			Budget Year 2020 Proposed (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Capital Outlays						
ICT Equipment	1-07-05-030	66,815.00	-		453,000.00	-
Furniture & Fixtures	1-07-07-010		-		12,000.00	20,000.00
<b>Total Capital Outlay</b>		<b>66,815.00</b>	-	-	<b>465,000.00</b>	<b>20,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>3,271,719.25</b>	<b>1,720,476.63</b>	<b>1,634,782.09</b>	<b>4,321,253.72</b>	<b>3,767,928.88</b>

Prepared by:

  
**GERALDINE H. MATA**  
 Department Head

Reviewed by:

  
**EVELYN R. ALONZO**  
 Municipal Budget Officer

Approved:

  
**ALFREDO F. VALDEZ, JR., M.D.**  
 Municipal Mayor

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

Office: **OFFICE OF THE MUNICIPAL BUDGET OFFICER**

Object of Expenditure  (1)	Account Code  (2)	Past Year 2018 Actual (3)	Current Year Estimate			Budget Year 2020 Proposed (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
<b>Personal Services</b>						
Salaries & Wages - Regular	5-01-01-010	977,400.64	552,384.00	695,673.00	1,248,057.00	1,254,132.00
PERA	5-01-02-010	48,000.00	24,000.00	48,000.00	72,000.00	72,000.00
Representation Allowance	5-01-02-020	76,500.00	38,250.00	38,250.00	76,500.00	76,500.00
Transportation Allowance	5-01-02-030	76,500.00	38,250.00	38,250.00	76,500.00	76,500.00
Clothing/Uniform Allowance	5-01-02-040	10,000.00	12,000.00	6,000.00	18,000.00	18,000.00
Productivity Incentive Allowance	5-01-02-080	4,000.00	4,000.00	-	4,000.00	4,000.00
Year End Bonus	5-01-02-140	82,299.00	-	104,511.00	104,511.00	104,511.00
Cash Gift	5-01-02-150	10,000.00	-	15,000.00	15,000.00	15,000.00
Other Bonuses & Allowances	5-01-02-990	82,299.00	92,064.00	11,232.00	103,296.00	104,511.00
Life & Retirement Ins. Prem.	5-01-03-010	117,288.08	66,286.08	83,480.76	149,766.84	150,495.84
Pag-ibig Contributions	5-01-03-020	19,548.01	11,047.68	13,913.46	24,961.14	25,082.64
Philhealth Contributions	5-01-03-030	9,289.81	4,755.42	6,608.63	11,364.05	13,447.14
Employess Comp. Ins. Prem.	5-01-03-040	2,400.00	1,200.00	2,400.00	3,600.00	3,600.00
Terminal Leave Benefits	5-01-04-030	-	-	-	-	-
Monetization of Leave Credits	5-01-04-990	-	-	53,455.29	53,455.29	-
Loyalty Pay	5-01-04-990	-	-	-	-	-
Productivity Enhancement Incentive	5-01-04-990	10,000.00	-	15,000.00	15,000.00	15,000.00
Anniversary Bonus	5-01-04-990	-	6,000.00	-	6,000.00	-
<b>Total Personal Services</b>		<b>1,525,524.54</b>	<b>850,237.18</b>	<b>1,131,774.14</b>	<b>1,982,011.32</b>	<b>1,932,779.62</b>
<b>Maintenance and Other Operating Expenses</b>						
Travelling Expenses-Local	5-02-01-010	20,218.00	27,153.00	52,847.00	80,000.00	100,000.00
Training Expenses	5-02-02-010	39,400.00	4,500.00	45,500.00	50,000.00	60,000.00
Office Supplies Expense	5-02-03-010	57,168.09	21,595.00	128,405.00	150,000.00	150,000.00
Other Supplies Expense	5-02-03-090	-	-	-	-	20,000.00
Water Expenses	5-02-04-010	-	-	5,000.00	5,000.00	5,000.00
Telephone Exp.-Mobile	5-02-05-020	23,105.10	10,000.00	20,000.00	30,000.00	30,000.00
Rep. & Maint.-Mach. & Equipt.	5-02-13-050	-	-	50,000.00	50,000.00	50,000.00
Membership Dues & Cont. to Org.	5-02-99-060	-	-	-	-	-
Other Maint. & Oper. Exp.	5-02-99-990	17,507.75	930.00	29,070.00	30,000.00	100,000.00
<b>Total MOOE</b>		<b>157,398.94</b>	<b>64,178.00</b>	<b>330,822.00</b>	<b>395,000.00</b>	<b>515,000.00</b>

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

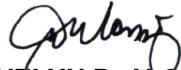
Office: **OFFICE OF THE MUNICIPAL BUDGET OFFICER**

Object of Expenditure (1)	Account Code (2)	Past Year 2018 Actual (3)	Current Year Estimate			Budget Year 2020 Proposed (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Capital Outlays						
IT Equipment	1-07-05-030	95,478.00				
Laptop						
Computer & Printer			59,730.00	90,270.00	150,000.00	
Furniture & Fixtures	1-07-07-010		-	40,000.00	40,000.00	
Other Machinery and Equipment (Aircon)						-
Other PPE						
<b>Total Capital Outlay</b>		<b>95,478.00</b>	<b>59,730.00</b>	<b>130,270.00</b>	<b>190,000.00</b>	<b>-</b>
<b>TOTAL APPROPRIATIONS</b>		<b>1,778,401.48</b>	<b>974,145.18</b>	<b>1,592,866.14</b>	<b>2,567,011.32</b>	<b>2,447,779.62</b>

Prepared by:

  
**EVELYN R. ALONZO**  
Department Head

Reviewed by:

  
**EVELYN R. ALONZO**  
Municipal Budget Officer

Approved:

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

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

Office:

**OFFICE OF THE MUNICIPAL CIVIL REGISTRAR**

Object of Expenditure (1)	Account Code (2)	Past Year 2018 Actual (3)	Current Year Estimate			Budget Year 2020 Proposed (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
<b>Personal Services</b>						
Salaries & Wages - Regular	5-01-01-010	882,348.00	246,114.03	927,703.97	1,173,818.00	1,156,452.00
PERA	5-01-02-010	48,000.00	16,967.74	55,032.26	72,000.00	72,000.00
Representation Allowance	5-01-02-020	68,531.25	39,843.75	36,656.25	76,500.00	76,500.00
Transportation Allowance	5-01-02-030	68,531.25	39,843.75	36,656.25	76,500.00	76,500.00
Clothing/Uniform Allowance	5-01-02-040	10,000.00	12,000.00	6,000.00	18,000.00	18,000.00
Productivity Incentive Allowance	5-01-02-080	4,000.00	4,000.00	-	4,000.00	4,000.00
Year End Bonus	5-01-02-140	73,529.00	-	98,056.00	98,056.00	96,371.00
Cash Gift	5-01-02-150	10,000.00	-	15,000.00	15,000.00	15,000.00
Other Bonuses & Allowances	5-01-02-990	73,529.00	11,670.00	86,296.00	97,966.00	96,371.00
Life & Retirement Ins. Prem.	5-01-03-010	105,881.76	29,533.68	111,324.48	140,858.16	138,774.24
Pag-ibig Contributions	5-01-03-020	17,646.96	4,922.28	18,554.08	23,476.36	23,129.04
Philhealth Contributions	5-01-03-030	8,452.20	2,534.50	8,356.16	10,890.66	12,835.68
Employess Comp. Ins. Prem.	5-01-03-040	2,400.00	900.00	2,700.00	3,600.00	3,600.00
Terminal Leave Benefits	5-01-04-030		1,668,882.92	5,818.51	1,674,701.43	-
Monetization of Leave Credits				11,334.68	11,334.68	
Loyalty Pay	5-01-04-990	5,000.00	-	-	-	-
Productivity Enhancement Incentive	5-01-04-990	10,000.00	-	15,000.00	15,000.00	15,000.00
Anniversary Bonus	5-01-04-990	-	6,000.00	-	6,000.00	-
<b>Total Personal Services</b>		<b>1,387,849.42</b>	<b>2,083,212.65</b>	<b>1,434,488.64</b>	<b>3,517,701.29</b>	<b>1,804,532.96</b>
<b>Maintenance and Other Operating Expenses</b>						
Travelling Expenses	5-02-01-010	7,419.00	160.00	59,840.00	60,000.00	80,000.00
Training Expenses (IEC)	5-02-02-010	8,400.00	4,800.00	65,200.00	70,000.00	80,000.00
Office Supplies Expense	5-02-03-010	95,228.69	48,550.00	176,450.00	225,000.00	250,000.00
Other Supplies Expense	5-02-03-990					5,000.00
Postage & Courier Services	5-02-05-010					5,000.00
Telephone Exp.-Mobile	5-02-05-020	-	-	35,000.00	35,000.00	35,000.00
Rep. & Maint.-Mach. & Equipt.	5-02-13-050	-	-	35,000.00	35,000.00	35,000.00
Other MOE	5-02-99-990	-	1,349.75	18,650.25	20,000.00	30,000.00
<b>Total MOOE</b>		<b>111,047.69</b>	<b>54,859.75</b>	<b>390,140.25</b>	<b>445,000.00</b>	<b>520,000.00</b>



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


Office: **OFFICE OF THE MUNICIPAL CIVIL REGISTRAR**

Object of Expenditure  (1)	Account Code  (2)	Past Year 2018 Actual (3)	Current Year Estimate			Budget Year 2020 Proposed (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Capital Outlays						
ICT Equipment (Laptop/Desktop/Printer)	1-07-05-030					180,000.00
Furniture & Fixtures	1-07-07-010	17,000.00	5,500.00	24,500.00	30,000.00	100,000.00
Establishment of Record Section		-				-
<b>Total Capital Outlay</b>		<b>17,000.00</b>	<b>5,500.00</b>	<b>24,500.00</b>	<b>30,000.00</b>	<b>280,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>1,515,897.11</b>	<b>2,143,572.40</b>	<b>1,849,128.89</b>	<b>3,992,701.29</b>	<b>2,604,532.96</b>

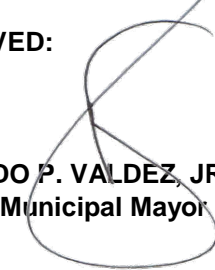
Prepared by:

  
**ROSEMARIE B. ANTOLIN**  
Department Head

Reviewed by:

  
**EVELYN R. ALONZO**  
Municipal Budget Officer

APPROVED:

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

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

Office:

**OFFICE OF THE MUNICIPAL PLANNING & DEVELOPMENT COORDINATOR**

Object of Expenditure  (1)	Account Code  (2)	Past Year 2018 Actual (3)	Current Year Estimate			Budget Year 2020 Proposed (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
<b>Personal Services</b>						
Salaries & Wages - Regular	5-01-01-010	1,429,311.47	860,805.86	906,590.14	1,767,396.00	1,785,588.00
PERA	5-01-02-010	96,000.00	56,785.71	63,214.29	120,000.00	120,000.00
Representation Allowance	5-01-02-020	76,500.00	38,250.00	38,250.00	76,500.00	76,500.00
Transportation Allowance	5-01-02-030	76,500.00	38,250.00	38,250.00	76,500.00	76,500.00
Clothing/Uniform Allowance	5-01-02-040	20,000.00	24,000.00	6,000.00	30,000.00	30,000.00
Productivity Incentive Allowance	5-01-02-080	8,000.00	8,000.00	-	8,000.00	8,000.00
Year End Bonus	5-01-02-140	120,794.00	-	147,283.00	147,283.00	148,799.00
Cash Gift	5-01-02-150	20,000.00	-	25,000.00	25,000.00	25,000.00
Other Bonuses & Allowances	5-01-02-990	120,706.00	133,039.00	14,244.00	147,283.00	148,799.00
Life & Retirement Ins. Prem.	5-01-03-010	171,517.38	103,296.70	108,790.82	212,087.52	214,270.56
Pag-ibig Contributions	5-01-03-020	28,586.23	17,217.42	18,130.50	35,347.92	35,711.76
Philhealth Contributions	5-01-03-030	15,012.91	8,751.18	9,259.40	18,010.58	20,741.28
Employess Comp. Ins. Prem.	5-01-03-040	4,800.00	2,855.96	3,144.04	6,000.00	6,000.00
Terminal Leave Benefits	5-01-04-030	-	-	-	-	-
Monetization of Leave Credits	5-01-04-990	-	-	77,630.49	77,630.49	-
Loyalty Pay	5-01-04-990	10,000.00	-	5,000.00	5,000.00	-
Productivity Enhancement Incentive	5-01-04-990	20,000.00	-	25,000.00	25,000.00	25,000.00
Anniversary Bonus	5-01-04-990	-	12,000.00	-	12,000.00	-
<b>Total Personal Services</b>		<b>2,217,727.99</b>	<b>1,303,251.83</b>	<b>1,485,786.68</b>	<b>2,789,038.51</b>	<b>2,720,909.60</b>
<b>Maintenance and Other Operating Expenses</b>						
Travelling Expenses-Local	5-02-01-010	38,748.00	48,413.00	36,587.00	85,000.00	120,000.00
Training Expenses	5-02-02-010	52,300.00	63,750.00	21,250.00	85,000.00	100,000.00
Office Supplies Expense	5-02-03-010	179,282.77	51,342.00	128,658.00	180,000.00	180,000.00
Fuel, Oil & Lubricants Exp.	5-02-03-090	-	3,000.00	37,000.00	40,000.00	20,000.00
Other Supplies Expense	5-02-03-990	5,000.00	-	5,000.00	5,000.00	25,000.00
Water Expenses	5-02-04-010	500.00	125.00	4,875.00	5,000.00	5,000.00
Postage & Courier Services	5-02-05-010	-	-	-	-	-
Telephone Exp.-Landline	5-02-05-020	14,198.13	5,915.90	12,084.10	18,000.00	18,000.00
Telephone Exp.-Mobile	5-02-05-020	25,182.18	10,000.00	28,400.00	38,400.00	38,400.00

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

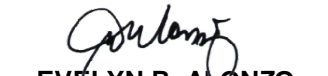
Office: **OFFICE OF THE MUNICIPAL PLANNING & DEVELOPMENT COORDINATOR**

Object of Expenditure (1)	Account Code (2)	Past Year 2018 Actual (3)	Current Year Estimate			Budget Year 2020 Proposed (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Internet Expenses	5-02-05-030		-	50,000.00	50,000.00	50,000.00
Rep. & Maint.-Mach. & Equipt.	5-02-13-050	6,500.00	-	25,000.00	25,000.00	25,000.00
Rep. & Maint.-Tranpo Equipt.	5-02-13-060		-	25,000.00	25,000.00	25,000.00
Membership Dues & Cont. to Org.	5-02-99-060		-	-	-	
Other Maint. & Oper. Exp.	5-02-99-990	3,646.00	850.00	49,150.00	50,000.00	50,000.00
<b>Total MOOE</b>		<b>325,357.08</b>	<b>183,395.90</b>	<b>423,004.10</b>	<b>606,400.00</b>	<b>656,400.00</b>
Capital Outlays						
Office Equipment	1-07-05-020		-			
ICT Equipment	1-07-05-030	-	-			
DSL Camera				35,000.00	35,000.00	
Digital Tape Recorder					-	
Motor Vehicle (Motorcycle w/ Sidecar)	1-07-06-010	-	-			
Other Property, Plant & Equipment	1-07-99-990		-			
<b>Total Capital Outlay</b>		<b>-</b>	<b>-</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>-</b>
<b>TOTAL APPROPRIATIONS</b>		<b>2,543,085.07</b>	<b>1,486,647.73</b>	<b>1,943,790.78</b>	<b>3,430,438.51</b>	<b>3,377,309.60</b>

Prepared by:

  
**EDNA U. TOLENTINO**  
Department Head

Reviewed by:

  
**EVELYN R. ALONZO**  
Municipal Budget Officer

Approved:

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

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

Office:

**OFFICE OF THE MUNICIPAL ADMINISTRATOR**

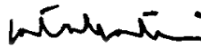
Object of Expenditure (1)	Account Code (2)	Past Year 2018 Actual (3)	Current Year Estimate			Budget Year 2020 Proposed (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Personal Services						
Salaries & Wages - Regular	5-01-01-010	685,344.00	-	850,740.00	850,740.00	850,740.00
PERA	5-01-02-010	22,000.00	-	24,000.00	24,000.00	24,000.00
Representation Allowance	5-01-02-020	70,125.00	-	76,500.00	76,500.00	76,500.00
Transportation Allowance	5-01-02-030	70,125.00	-	76,500.00	76,500.00	76,500.00
Clothing/Uniform Allowance	5-01-02-040	5,000.00	-	6,000.00	6,000.00	6,000.00
Productivity Incentive Allowance	5-01-02-080		-	2,000.00	2,000.00	2,000.00
Year End Bonus	5-01-02-140	62,304.00	-	70,895.00	70,895.00	70,895.00
Cash Gift	5-01-02-150	5,000.00	-	5,000.00	5,000.00	5,000.00
Other Bonuses & Allowances	5-01-02-990	62,304.00	-	70,895.00	70,895.00	70,895.00
Life & Retirement Ins. Prem.	5-01-03-010	82,241.28	-	102,088.80	102,088.80	102,088.80
Pag-ibig Contributions	5-01-03-020	13,706.88	-	17,014.80	17,014.80	17,014.80
Philhealth Contributions	5-01-03-030	6,050.00	-	6,600.00	6,600.00	8,250.00
Employess Comp. Ins. Prem.	5-01-03-040	1,100.00	-	1,200.00	1,200.00	1,200.00
Terminal Leave Benefits	5-01-04-030			-		
Monetization of Leave Credits	5-01-04-990			120,103.92	120,103.92	-
Loyalty Pay	5-01-04-990			-		
Productivity Enhancement Incentive	5-01-04-990	-	-	5,000.00	5,000.00	5,000.00
Anniversary Bonus	5-01-04-990			3,000.00	3,000.00	-
<b>Total Personal Services</b>		<b>1,085,300.16</b>	<b>-</b>	<b>1,437,537.52</b>	<b>1,437,537.52</b>	<b>1,316,083.60</b>
Maintenance and Other Operating Expenses						
Travelling Expenses	5-02-01-010	5,120.00		50,000.00	50,000.00	50,000.00
Training Expenses	5-02-02-010	5,200.00		40,000.00	40,000.00	40,000.00
Office Supplies Expense	5-02-03-010	27,215.48	7,335.00	22,665.00	30,000.00	30,000.00
Telephone Exp.-Mobile	5-02-05-020	20,000.00		39,600.00	39,600.00	39,600.00
Rep. & Maint.-Mach. & Equipt.	5-02-13-050	-		25,000.00	25,000.00	25,000.00
Other Maint. & Oper. Exp.	5-02-99-990	4,116.25		15,000.00	15,000.00	15,000.00
<b>Total MOOE</b>		<b>61,651.73</b>	<b>7,335.00</b>	<b>192,265.00</b>	<b>199,600.00</b>	<b>199,600.00</b>

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


Office: **OFFICE OF THE MUNICIPAL ADMINISTRATOR**

Object of Expenditure (1)	Account Code (2)	Past Year 2018 Actual (3)	Current Year Estimate			Budget Year 2020 Proposed (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Capital Outlays						
ICT Equipment	1-07-05-030	49,650.00	-	50,000.00	50,000.00	
Furniture & Fixtures (Cabinets)	1-07-07-010	29,450.00				
<b>Total Capital Outlay</b>		<b>79,100.00</b>	<b>-</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>-</b>
<b>TOTAL APPROPRIATIONS</b>		<b>1,226,051.89</b>	<b>7,335.00</b>	<b>1,679,802.52</b>	<b>1,687,137.52</b>	<b>1,515,683.60</b>

Prepared by:

  
**MARILYN U. TOLENTINO**  
 Department Head (Designate)

Reviewed by:

  
**EVELYN R. ALONZO**  
 Municipal Budget Officer

Approved:

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

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

Office: **OFFICE OF THE SB - LIBRARY SERVICES**

Object of Expenditure (1)	Account Code (2)	Past Year 2018 Actual (3)	Current Year Estimate			Budget Year 2020 Proposed (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
<b>Personal Services</b>						
Salaries & Wages - Regular	5-01-01-010	224,964.00	116,430.00	116,430.00	232,860.00	232,860.00
PERA	5-01-02-010	24,000.00	12,000.00	12,000.00	24,000.00	24,000.00
Clothing/Uniform Allowance	5-01-02-040	5,000.00	6,000.00	-	6,000.00	6,000.00
Productivity Incentive Allowance	5-01-02-080	2,000.00	2,000.00	-	2,000.00	2,000.00
Year End Bonus	5-01-02-140	18,747.00	-	19,405.00	19,405.00	19,405.00
Cash Gift	5-01-02-150	5,000.00	-	5,000.00	5,000.00	5,000.00
Other Bonuses & Allowances	5-01-02-990	18,747.00	19,045.00	360.00	19,405.00	19,405.00
Life & Retirement Ins. Prem.	5-01-03-010	26,995.68	13,971.60	13,971.60	27,943.20	27,943.20
Pag-ibig Contributions	5-01-03-020	4,499.28	2,328.60	2,328.60	4,657.20	4,657.20
Philhealth Contributions	5-01-03-030	3,093.24	1,600.92	1,600.91	3,201.83	3,492.90
Employess Comp. Ins. Prem.	5-01-03-040	1,200.00	600.00	600.00	1,200.00	1,200.00
Terminal Leave Benefits	5-01-04-030			-	-	
Monetization of Leave Credits	5-01-04-990			18,703.25	18,703.25	-
Loyalty Pay	5-01-04-990			-	-	5,000.00
Productivity Enhancement Incentive	5-01-04-990	5,000.00		5,000.00	5,000.00	5,000.00
Anniversary Bonus	5-01-04-990		3,000.00	-	3,000.00	-
<b>Total Personal Services</b>		<b>339,246.20</b>	<b>176,976.12</b>	<b>195,399.36</b>	<b>372,375.48</b>	<b>355,963.30</b>
<b>Maintenance and Other Operating Expenses</b>						
Travelling Expenses-Local	5-02-01-010	-		30,000.00	30,000.00	30,000.00
Training Expenses	5-02-02-010	-		20,000.00	20,000.00	20,000.00
Office Supplies Expense	5-02-03-010	2,438.69	3,533.50	6,466.50	10,000.00	10,000.00
Rep. & Maint.-Mach. & Equipt.	5-02-13-050			20,000.00	20,000.00	20,000.00
Subscription Expenses	5-02-99-070			10,000.00	10,000.00	10,000.00
Other Maint. & Oper. Exp.	5-02-99-990	-		10,000.00	10,000.00	10,000.00
<b>Total MOOE</b>		<b>2,438.69</b>	<b>3,533.50</b>	<b>96,466.50</b>	<b>100,000.00</b>	<b>100,000.00</b>
<b>Capital Outlays</b>						
ICT Equipment	1-07-05-030			200,000.00	<b>200,000.00</b>	
<b>Total Capital Outlay</b>					<b>200,000.00</b>	
<b>TOTAL APPROPRIATIONS</b>		<b>341,684.89</b>	<b>180,509.62</b>	<b>291,865.86</b>	<b>672,375.48</b>	<b>455,963.30</b>

Prepared by:

  
**EDISTIO P. VALDEZ**  
 Department Head

Reviewed by:

  
**EVELYN R. ALONZO**  
 Municipal Budget Officer

Approved:


  
**EDISTIO P. VALDEZ**  
 Municipal Vice Mayor

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


Office: **OFFICE OF THE SB STAFF**

Object of Expenditure  (1)	Account Code  (2)	Past Year 2018 Actual  (3)	Current Year Estimate			Budget Year 2020 Proposed  (7)
			First Semester (Actual)  (4)	Second Semester (Estimate)  (5)	Total  (6)	
<b>Personal Services</b>						
Salaries & Wages - Regular	5-01-01-010	1,083,263.30	606,720.00	818,412.00	1,425,132.00	1,425,132.00
PERA	5-01-02-010	69,000.00	36,000.00	60,000.00	96,000.00	96,000.00
Representation Allowance	5-01-02-020	76,500.00	38,250.00	38,250.00	76,500.00	76,500.00
Transportation Allowance	5-01-02-030	76,500.00	38,250.00	38,250.00	76,500.00	76,500.00
Clothing/Uniform Allowance	5-01-02-040	15,000.00	18,000.00	6,000.00	24,000.00	24,000.00
Productivity Incentive Allowance	5-01-02-080	6,000.00	6,000.00	-	6,000.00	8,000.00
Year End Bonus	5-01-02-140	90,213.00	-	118,761.00	118,761.00	118,761.00
Cash Gift	5-01-02-150	15,000.00	-	20,000.00	20,000.00	20,000.00
Other Bonuses & Allowances	5-01-02-990	77,912.00	101,120.00	17,641.00	118,761.00	118,761.00
Life & Retirement Ins. Prem.	5-01-03-010	129,431.40	72,806.40	84,097.44	156,903.84	156,903.84
Pag-ibig Contributions	5-01-03-020	21,571.90	12,134.40	16,368.24	28,502.64	28,502.64
Philhealth Contributions	5-01-03-030	10,287.56	5,196.84	8,107.61	13,304.45	15,563.94
Employess Comp. Ins. Prem.	5-01-03-040	3,400.00	1,800.00	3,000.00	4,800.00	4,800.00
Terminal Leave Benefits	5-01-04-030	-	-	-	-	-
Monetization of Leave Credits	5-01-04-990	-	-	59,812.47	59,812.47	-
Loyalty Pay	5-01-04-990	-	-	-	-	5,000.00
Productivity Enhancement Incentive	5-01-04-990	15,000.00	-	20,000.00	20,000.00	20,000.00
Anniversary Bonus	5-01-04-990	-	9,000.00	-	9,000.00	-
<b>Total Personal Services</b>		<b>1,689,079.16</b>	<b>945,277.64</b>	<b>1,308,699.76</b>	<b>2,253,977.40</b>	<b>2,194,424.42</b>
<b>Maintenance and Other Operating Expenses</b>						
Travelling Expenses-Local	5-02-01-010	7,100.00	3,750.00	16,250.00	20,000.00	20,000.00
Training Expenses	5-02-02-010	15,000.00	1,000.00	20,000.00	21,000.00	21,000.00
Telephone Exp.-Mobile	5-02-05-020	24,000.00	8,000.00	27,200.00	35,200.00	35,200.00
Rep. & Maint.-Mach. & Equipt.	5-02-13-050	-	-	12,000.00	12,000.00	12,000.00
Membership Dues & Cont. to Org.	5-02-99-060	-	-	10,000.00	10,000.00	10,000.00
<b>Total MOOE</b>		<b>46,100.00</b>	<b>12,750.00</b>	<b>85,450.00</b>	<b>98,200.00</b>	<b>98,200.00</b>
<b>Capital Outlays</b>						
ICT Equipment	1-07-05-030	48,000.00	-	-	-	-
<b>Total Capital Outlay</b>		<b>48,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL APPROPRIATIONS</b>		<b>1,783,179.16</b>	<b>958,027.64</b>	<b>1,394,149.76</b>	<b>2,352,177.40</b>	<b>2,292,624.42</b>


Prepared by:

  
**EDISTIO P. VALDEZ**  
 Department Head

Reviewed by:

  
**EVELYN R. ALONZO**  
 Municipal Budget Officer

Approved:

  
**EDISTIO P. VALDEZ**  
 Municipal Vice-Mayor

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

Office: **OFFICE OF THE SANGGUNIANG BAYAN**

Object of Expenditure  (1)	Account Code  (2)	Past Year 2018 Actual (3)	Current Year Estimate			Budget Year 2020 Proposed (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
<b>Personal Services</b>						
Salaries & Wages - Regular	5-01-01-010	8,025,852.19	4,787,448.00	4,837,356.00	9,624,804.00	9,548,844.00
Salaries & Wages - Casual	5-01-01-020					
PERA	5-01-02-010	251,935.49	132,000.00	132,000.00	264,000.00	264,000.00
Representation Allowance	5-01-02-020	791,137.50	413,096.00	438,604.00	851,700.00	851,700.00
Transportation Allowance	5-01-02-030	791,137.50	413,096.00	438,604.00	851,700.00	851,700.00
Clothing/Uniform Allowance	5-01-02-040	50,000.00	66,000.00	-	66,000.00	66,000.00
Productivity Incentive Allowance	5-01-02-080					
Year End Bonus	5-01-02-140	699,674.00	-	799,227.00	799,227.00	795,737.00
Cash Gift	5-01-02-150	55,000.00	-	55,000.00	55,000.00	55,000.00
Other Bonuses & Allowances	5-01-02-990	638,303.00	797,908.00	-	797,908.00	795,737.00
Life & Retirement Ins. Prem.	5-01-03-010	963,102.26	574,493.76	577,123.20	1,151,616.96	1,145,861.28
Pag-ibig Contributions	5-01-03-020	160,517.04	95,748.96	96,187.20	191,936.16	181,120.08
Philhealth Contributions	5-01-03-030	69,300.00	36,300.00	36,300.00	72,600.00	90,750.00
Employess Comp. Ins. Prem.	5-01-03-040	12,600.00	6,400.00	6,800.00	13,200.00	13,200.00
Terminal Leave Benefits	5-01-04-030	99,657.55	-	1,926,580.02	1,926,580.02	-
Monetization of Leave Credits	5-01-04-990	196,978.99	-	388,542.82	388,542.82	-
Productivity Enhancement Incentive	5-01-04-990	55,000.00	-	55,000.00	55,000.00	55,000.00
Anniversary Bonus	5-01-04-990		27,000.00	6,000.00	33,000.00	-
<b>Total Personal Services</b>		<b>12,860,195.52</b>	<b>7,349,490.72</b>	<b>9,787,324.24</b>	<b>17,142,814.96</b>	<b>14,714,649.36</b>
<b>Maintenance and Other Operating Expenses</b>						
Travelling Expenses	5-02-01-010	199,382.44	108,637.00	391,363.00	500,000.00	600,000.00
Training Expenses	5-02-02-010	264,300.00	352,600.00	197,400.00	550,000.00	650,000.00
Office Supplies Expense	5-02-03-010	189,085.95	62,160.50	237,839.50	300,000.00	300,000.00
Fuel, Oil & Lubricants Exp.	5-02-03-090	189,936.35	49,752.14	300,247.86	350,000.00	400,000.00
Other Supplies Expense	5-02-03-990	25,238.00	19,000.00	56,000.00	75,000.00	75,000.00
Water Expenses	5-02-04-010	-	-	5,000.00	5,000.00	10,000.00
Telephone Exp.-Landline	5-02-05-020	17,014.98	5,915.90	44,084.10	50,000.00	50,000.00
Telephone Exp.-Mobile	5-02-05-020	151,298.59	78,394.00	203,606.00	282,000.00	348,000.00

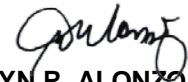


**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
**San Nicolas, Ilocos Norte**

Office: **OFFICE OF THE SANGGUNIANG BAYAN**

Object of Expenditure (1)	Account Code (2)	Past Year 2018 Actual (3)	Current Year Estimate			Budget Year 2020 Proposed (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Internet Expenses	5-02-05-030		-	30,000.00	30,000.00	50,000.00
Rep. & Maint.-Mach. & Equipt.	5-02-13-050	24,570.00	21,100.80	38,899.20	60,000.00	60,000.00
Rep. & Maint.-Transpo Equipt.	5-02-13-060	129,810.93	34,199.52	115,800.48	150,000.00	200,000.00
Insurance Expenses	5-02-16-030	5,152.59	13,348.47	36,651.53	50,000.00	100,000.00
Taxes, Duties and Licenses	5-02-16-010	2,389.06	-	100,000.00	100,000.00	100,000.00
Advertising Expenses	5-02-99-010	184,200.00	64,400.00	185,600.00	250,000.00	300,000.00
Membership Dues & Cont. to Org.	5-02-99-060	-		100,000.00	100,000.00	100,000.00
Other Maint. & Oper. Exp.	5-02-99-990	83,264.06	700.00	99,300.00	100,000.00	100,000.00
<b>Total MOOE</b>		<b>1,465,642.95</b>	<b>810,208.33</b>	<b>2,141,791.67</b>	<b>2,952,000.00</b>	<b>3,443,000.00</b>
Capital Outlays						
Land (Separate Legislative Building)						-
Buildings	1-07-04-010	546,823.78	-	500,000.00	500,000.00	
Rehab/Refurbishment of Library (franchise)				100,000.00	100,000.00	100,000.00
Office Equipment (portable Sound System)	1-07-05-020	-	-		-	70,000.00
ICT Equipment (Xerox Machine, Laptops,	1-07-05-030	74,850.00	196,580.00	3,420.00	200,000.00	200,000.00
Furniture & Fixtures (Tables, Chairs & Shelves)	1-07-07-010	27,600.00		350,000.00	350,000.00	
Hanging Cabinets						50,000.00
Motor Vehicle	1-07-06-010	-				
Other Machinery & Equipment (Aircon)	1-07-05-990	-	11,105.00	88,895.00	100,000.00	150,000.00
Other PPE (Venetian Blinds)						
Books Outlay (Books & Reading Materials)				100,000.00	100,000.00	50,000.00
<b>Total Capital Outlay</b>		<b>649,273.78</b>	<b>207,685.00</b>	<b>1,142,315.00</b>	<b>1,350,000.00</b>	<b>620,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>14,975,112.25</b>	<b>8,367,384.05</b>	<b>13,071,430.91</b>	<b>21,444,814.96</b>	<b>18,777,649.36</b>

Prepared by:   
**EDISTIO P. VALDEZ**  
 Department Head

Reviewed by:   
**EVELYN R. ALONZO**  
 Municipal Budget Officer

Approved:   
**EDISTIO P. VALDEZ**  
 Municipal Vice Mayor

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

Office:

**OFFICE OF THE MAYOR-SLAUGHTERHOUSE**

Object of Expenditure (1)	Account Code (2)	Past Year 2018 Actual (3)	Current Year Estimate			Budget Year 2020 Proposed (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
<b>Personal Services</b>						
Salaries & Wages - Regular	5-01-01-010	153,672.00	79,278.00	250,206.00	329,484.00	330,696.00
Salaries & Wages - Casual	5-01-01-020	-				
PERA	5-01-02-010	24,000.00	12,000.00	36,000.00	48,000.00	48,000.00
Clothing/Uniform Allowance	5-01-02-040	5,000.00	6,000.00	6,000.00	12,000.00	12,000.00
Subsistence Allowance	5-01-02-050	32,200.00	8,200.00	27,800.00	36,000.00	36,000.00
Laundry Allowance	5-01-02-060	3,225.00	825.00	2,775.00	3,600.00	3,600.00
Productivity Incentive Allowance	5-01-02-080	2,000.00	2,000.00	2,000.00	4,000.00	4,000.00
Hazard Pay	5-01-02-110	65,380.50	42,198.25	78,323.75	120,522.00	120,825.00
Year End Bonus	5-01-02-140	12,806.00		27,457.00	27,457.00	27,558.00
Cash Gift	5-01-02-150	5,000.00		10,000.00	10,000.00	10,000.00
Other Bonuses & Allowances	5-01-02-990	12,806.00	13,213.00	14,244.00	27,457.00	27,558.00
Retirement & Life Ins. Prem.	5-01-03-010	18,440.64	9,513.36	30,024.72	39,538.08	39,683.52
Pag-ibig Contributions	5-01-03-020	3,073.44	1,585.56	5,004.12	6,589.68	6,613.92
Philhealth Contributions	5-01-03-030	2,113.08	1,090.08	3,440.33	4,530.41	4,960.44
Employess Comp. Ins. Prem.	5-01-03-040	1,200.00	600.00	1,800.00	2,400.00	2,400.00
Terminal Leave Benefits	5-01-04-030	-				
Monetization of Leave Credits	5-01-04-990	-				-
Loyalty Pay	5-01-04-990	5,000.00	-		-	-
Productivity Enhancement Incentive	5-01-04-990	-		10,000.00	10,000.00	10,000.00
Anniversary Bonus	5-01-04-990	-	3,000.00	-	3,000.00	-
<b>Total Personal Services</b>		<b>345,916.66</b>	<b>179,503.25</b>	<b>505,074.92</b>	<b>684,578.17</b>	<b>683,894.88</b>
<b>Maintenance and Other Operating Expenses</b>						
Travelling Expenses-Local	5-02-01-010	-	1,980.00	18,020.00	20,000.00	35,000.00
Training Expenses	5-02-02-010	-	-	20,000.00	20,000.00	35,000.00
Office Supplies Expense	5-02-03-010	6,350.04	3,685.50	16,314.50	20,000.00	20,000.00
Fuel, Oil & Lubricants Exp.	5-02-03-090	20,512.54	31,614.91	8,385.09	40,000.00	80,000.00
Other Supplies Expense	5-02-03-990	2,800.00	-	30,000.00	30,000.00	30,000.00
Water Expenses	5-02-04-010	-	-			
Electricity Expenses	5-02-04-020	91,187.44	30,151.44	69,848.56	100,000.00	80,000.00

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


Office: **OFFICE OF THE MAYOR-SLAUGHTERHOUSE**

Object of Expenditure  (1)	Account Code  (2)	Past Year 2018 Actual  (3)	Current Year Estimate			Budget Year 2020 Proposed  (7)
			First Semester (Actual)  (4)	Second Semester (Estimate)  (5)	Total  (6)	
Telephone Exp.-Mobile	5-02-05-020	-		12,000.00	12,000.00	12,000.00
Rep. & Maint.-Mach. & Equipt.	5-02-13-050	4,950.00	1,100.00	18,900.00	20,000.00	20,000.00
Other Maint. & Oper. Exp.	5-02-99-990	2,470.00	3,583.00	16,417.00	20,000.00	20,000.00
<b>Total MOOE</b>		<b>128,270.02</b>	<b>72,114.85</b>	<b>209,885.15</b>	<b>282,000.00</b>	<b>332,000.00</b>
Capital Outlays						
Building (Loading Area)			-	100,000.00	100,000.00	100,000.00
Water System	10-07-05-040		-	50,000.00	50,000.00	
Office Equipment	1-07-03-040					
Other PPE	1-07-99-990	34,580.00				
Water Pump						
Heavy Duty Weighing Scale			-	90,000.00	90,000.00	
<b>Total Capital Outlay</b>		<b>34,580.00</b>	<b>-</b>	<b>90,000.00</b>	<b>240,000.00</b>	<b>100,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>508,766.68</b>	<b>251,618.10</b>	<b>804,960.07</b>	<b>1,206,578.17</b>	<b>1,115,894.88</b>

Prepared by:

**ALFREDO P. VALDEZ, JR., M.D.**  
**Department Head**

Reviewed by:

  
**EVELYN R. ALONZO**  
**Municipal Budget Officer**

Approved:

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

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

Office:

**OFFICE OF THE MAYOR-MARKET**

Object of Expenditure (1)	Account Code (2)	Past Year 2018 Actual (3)	Current Year Estimate			Budget Year 2020 Proposed (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
<b>Personal Services</b>						
Salaries & Wages - Regular	5-01-01-010	190,920.00	98,088.00	552,120.00	650,208.00	650,893.00
Salaries & Wages - Casual	5-01-01-020	793,499.86	369,472.26	759,487.74	1,128,960.00	1,128,960.00
PERA	5-01-02-010	215,000.00	97,818.24	214,181.76	312,000.00	312,000.00
Representation Allowance	5-01-02-020					
Transportation Allowance	5-01-02-030					
Clothing/Uniform Allowance	5-01-02-040	40,000.00	54,000.00	24,000.00	78,000.00	78,000.00
Productivity Incentive Allowance	5-01-02-080	14,000.00	18,000.00	6,000.00	24,000.00	24,000.00
Year End Bonus	5-01-02-140	87,382.00	-	148,264.00	148,264.00	148,401.00
Cash Gift	5-01-02-150	45,000.00	-	65,000.00	65,000.00	65,000.00
Other Bonuses & Allowances	5-01-02-990	87,382.00	91,612.00	56,652.00	148,264.00	148,401.00
Retirement & Life Ins. Prem.	5-01-03-010	125,342.77	65,960.64	147,539.52	213,500.16	213,582.36
Pag-ibig Contributions	5-01-03-020	20,890.46	10,993.44	24,589.92	35,583.36	35,597.06
Philhealth Contributions	5-01-03-030	15,825.24	7,948.74	16,514.82	24,463.56	26,712.18
Employess Comp. Ins. Prem.	5-01-03-040	9,021.31	5,115.84	9,773.76	14,889.60	14,889.60
Terminal Leave Benefits	5-01-04-030					149,394.29
Monetization of Leave Credits	5-01-04-990					-
Loyalty Pay	5-01-04-990	-	-	15,000.00	15,000.00	20,000.00
Productivity Enhancement Incentive	5-01-04-990	45,000.00	-	65,000.00	65,000.00	65,000.00
Anniversary Bonus	5-01-04-990	-	24,000.00	-	24,000.00	-
<b>Total Personal Services</b>		<b>1,689,263.64</b>	<b>843,009.16</b>	<b>2,104,123.52</b>	<b>2,947,132.68</b>	<b>3,080,830.49</b>
<b>Maintenance and Other Operating Expenses</b>						
Travelling Expenses-Local	5-02-01-010	2,060.00	450.00	19,550.00	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	24,912.73	11,744.00	43,256.00	55,000.00	55,000.00
Fuel, Oil & Lubricants Expense	5-02-03-090	28,727.06	28,648.70	71,351.30	100,000.00	100,000.00
Other Supplies Expense	5-02-03-990	104,517.00	7,940.00	142,060.00	150,000.00	170,000.00
Water Expenses	5-02-04-010	175.00	275.00	4,725.00	5,000.00	5,000.00
Electricity Expenses	5-02-04-020	703,709.40	372,748.73	627,251.27	1,000,000.00	1,000,000.00
Telephone Exp.-Landline	5-02-05-020		9,440.00	5,560.00	15,000.00	-
Telephone Exp.-Mobile	5-02-05-020	9,318.18	-	20,000.00	20,000.00	20,000.00

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

Office: **OFFICE OF THE MAYOR-MARKET**

Object of Expenditure (1)	Account Code (2)	Past Year 2018 Actual (3)	Current Year Estimate			Budget Year 2020 Proposed (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Internet Expenses	5-02-05-030	-		24,000.00	24,000.00	25,000.00
Security Services	5-02-12-030	257,697.03		264,000.00	264,000.00	360,000.00
Rep. & Maint.-Office Bldgs.	5-02-13-040	142,800.00		150,000.00	150,000.00	150,000.00
Rep. & Maint.-Mach. & Equipt.	5-02-13-050	3,700.00		50,000.00	50,000.00	150,000.00
Insurance Expenses	5-02-16-030	288,000.00		300,000.00	300,000.00	300,000.00
Other Maint. & Oper. Exp.	5-02-99-990	51,101.00		100,000.00	100,000.00	100,000.00
<b>Total MOOE</b>		<b>1,616,717.40</b>	<b>431,246.43</b>	<b>1,831,753.57</b>	<b>2,263,000.00</b>	<b>2,465,000.00</b>
Capital Outlays						
Improvement of Market (Sewage Management)	1-07-04-040		-	1,400,000.00	1,400,000.00	-
Improvement of Market (Drainage Canal)			-	800,000.00	800,000.00	-
Enclosure of Stock Room						70,000.00
Power Supply System (electrical connections)	1-07-03-050		-	200,000.00	200,000.00	-
Water Supply System (water connections)						300,000.00
ICT Equipment	1-07-05-030	198,000.00	-	60,000.00	60,000.00	
Upgrading of CCTV						200,000.00
Furniture & Fixtures	1-07-07-010	-	-	15,000.00	15,000.00	-
Chairs						-
Other Machinery & Equipment (Aircon)	1-07-05-990					50,000.00
Tents			-	100,000.00	100,000.00	
Other PPE		280,830.00				-
(Electric Fans, Water Dispenser, Heavy Duty Power Sprayer w/ complete Acce. & Water pump						25,000.00
Heavy Duty Power Spray						50,000.00
Emergency Light						
Garden Hose and Nozle						
<b>Total Capital Outlay</b>		<b>478,830.00</b>	<b>-</b>	<b>2,575,000.00</b>	<b>2,575,000.00</b>	<b>695,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>3,784,811.04</b>	<b>1,274,255.59</b>	<b>6,510,877.09</b>	<b>7,785,132.68</b>	<b>6,240,830.49</b>

Prepared by:

**ALFREDO P. VALDEZ, JR., M.D.**  
 Department Head

Reviewed by:

**EVELYN R. ALONZO**  
 Municipal Budget Officer

Approved:

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



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

Office:

**OFFICE OF THE MAYOR-Tourism**

Object of Expenditure (1)	Account Code (2)	Past Year 2018 Actual (3)	Current Year Estimate			Budget Year 2020 Proposed (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
<b>Personal Services</b>						
Salaries & Wages - Regular	5-01-01-010	269,630.00	207,246.00	207,246.00	414,492.00	414,492.00
Salaries & Wages - Casual	5-01-01-020					
PERA	5-01-02-010	16,000.00	12,000.00	12,000.00	24,000.00	24,000.00
Representation Allowance	5-01-02-020					
Transportation Allowance	5-01-02-030					
Clothing/Uniform Allowance	5-01-02-040		6,000.00	-	6,000.00	6,000.00
Productivity Incentive Allowance	5-01-02-080		2,000.00	-	2,000.00	2,000.00
Year End Bonus	5-01-02-140	32,372.00	-	34,541.00	34,541.00	34,541.00
Cash Gift	5-01-02-150	5,000.00	-	5,000.00	5,000.00	5,000.00
Other Bonuses & Allowances	5-01-02-990	32,372.00	34,541.00	-	34,541.00	34,541.00
Life & Retirement Ins. Prem.	5-01-03-010	32,355.60	24,869.52	24,869.52	49,739.04	49,739.04
Pag-ibig Contributions	5-01-03-020	5,392.60	4,144.92	4,144.92	8,289.84	8,289.84
Philhealth Contributions	5-01-03-030	3,707.46	2,849.64	2,849.63	5,699.27	6,217.38
Employess Comp. Ins. Prem.	5-01-03-040	800.00	600.00	600.00	1,200.00	1,200.00
Terminal Leave Benefits	5-01-04-030			-		
Monetization of Leave Credits	5-01-04-030			16,646.46	16,646.46	-
Loyalty Pay	5-01-04-990			-		
Productivity Enhancement Incentive	5-01-04-990	5,000.00	-	5,000.00	5,000.00	5,000.00
Anniversary Bonus	5-01-04-990		3,000.00	-	3,000.00	
<b>Total Personal Services</b>		<b>402,629.66</b>	<b>297,251.08</b>	<b>312,897.53</b>	<b>610,148.61</b>	<b>591,020.26</b>
<b>Maintenance and Other Operating Expenses</b>						
Travelling Expenses-Local	5-02-01-010	13,060.00	240.00	29,760.00	30,000.00	30,000.00
Training Expenses	5-02-02-010		-	30,000.00	30,000.00	30,000.00
Office Supplies Expense	5-02-03-010	3,900.00	-	20,000.00	20,000.00	20,000.00
Fuel, Oil & Lubricants Expense	5-02-03-090					
Telephone Exp.-Mobile	5-02-05-020					
Rep. & Maint.-Mach. & Equipt.	5-02-13-050					
Rep. & Maint.-Furn & Fixtures	5-02-13-070					
Rep. & Maint.-Transpo Equipt.	5-02-13-060					
Insurance Expense	5-02-16-030					
Other Maint. & Oper. Exp.	5-02-99-990					

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


Office: **OFFICE OF THE MAYOR-Tourism**

Object of Expenditure  (1)	Account Code  (2)	Past Year 2018 Actual (3)	Current Year Estimate			Budget Year 2020 Proposed (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
<b>Total MOOE</b>		<b>16,960.00</b>	<b>240.00</b>	<b>79,760.00</b>	<b>80,000.00</b>	<b>80,000.00</b>
Capital Outlays						
Office Equipment	1-07-05-020					
ICT Equipment	1-07-05-030					
Furniture & Fixtures (Cabinets)	1-07-07-010				-	
Other PPE	1-07-99-990					
<b>Total Capital Outlay</b>		-	-	-	-	-
<b>TOTAL APPROPRIATIONS</b>		<b>419,589.66</b>	<b>297,491.08</b>	<b>392,657.53</b>	<b>690,148.61</b>	<b>671,020.26</b>

Prepared by:

**ALFREDO F. VALDEZ, JR., M.D.**  
Department Head

Reviewed by:

  
**EVELYN R. ALONZO**  
Municipal Budget Officer

Approved:

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



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

Office:

**OFFICE OF THE MAYOR-DRRMO**

Object of Expenditure (1)	Account Code (2)	Past Year 2018 Actual (3)	Current Year Estimate			Budget Year 2020 Proposed (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
<b>Personal Services</b>						
Salaries & Wages - Regular	5-01-01-010	388,464.00	208,875.16	209,896.84	418,772.00	419,628.00
Salaries & Wages - Casual	5-01-01-020					
PERA	5-01-02-010	24,000.00	12,000.00	12,000.00	24,000.00	24,000.00
Representation Allowance	5-01-02-020					
Transportation Allowance	5-01-02-030					
Clothing/Uniform Allowance	5-01-02-040	5,000.00	6,000.00	-	6,000.00	6,000.00
Productivity Incentive Allowance	5-01-02-080	2,000.00	2,000.00	-	2,000.00	2,000.00
Year End Bonus	5-01-02-140	32,372.00	-	34,969.00	34,969.00	34,969.00
Cash Gift	5-01-02-150	5,000.00	-	5,000.00	5,000.00	5,000.00
Other Bonuses & Allowances	5-01-02-990	32,372.00	34,969.00	-	34,969.00	34,969.00
Retirement & Life Ins. Prem.	5-01-03-010	46,615.68	25,065.02	25,187.62	50,252.64	50,355.36
Pag-ibig Contributions	5-01-03-020	7,769.28	4,177.50	4,197.94	8,375.44	8,392.56
Philhealth Contributions	5-01-03-030	5,341.44	2,872.06	2,897.83	5,769.89	6,294.42
Employess Comp. Ins. Prem.	5-01-03-040	1,200.00	600.00	600.00	1,200.00	1,200.00
Terminal Leave Benefits	5-01-04-030					
Monetization of Leave Credits	5-01-04-990	-		16,852.51	16,852.51	-
Loyalty Pay	5-01-04-990					5,000.00
Productivity Enhancement Incentive	5-01-04-990	5,000.00	-	5,000.00	5,000.00	5,000.00
Anniversary Bonus	5-01-04-990	-	3,000.00	-	3,000.00	-
<b>Total Personal Services</b>		<b>555,134.40</b>	<b>299,558.74</b>	<b>316,601.74</b>	<b>616,160.48</b>	<b>602,808.34</b>
<b>Maintenance and Other Operating Expenses</b>						
Travelling Expenses-Local	5-02-01-010	24,412.00	7,240.00	42,760.00	50,000.00	50,000.00
Training Expenses	5-02-02-010	14,800.00	11,500.00	38,500.00	50,000.00	50,000.00
Office Supplies Expense	5-02-03-010	23,515.87	10,990.00	19,010.00	30,000.00	30,000.00
Fuel, Oil & Lubricants Expense	5-02-03-090	6,129.16	7,583.50	142,416.50	150,000.00	150,000.00
Telephone Exp.-Mobile	5-02-05-020	24,000.00	10,000.00	14,000.00	24,000.00	24,000.00
Rep. & Maint.-Mach. & Equipt.	5-02-13-050	-	1,850.00	18,150.00	20,000.00	20,000.00
Rep. & Maint.-Furn & Fixtures	5-02-13-070	-		-	-	-
Rep. & Maint.-Transpo Equipt.	5-02-13-060	161,090.00	-	200,000.00	200,000.00	200,000.00
Taxes, Duties & Licenses	5-02-16-010	11,647.31	-	20,000.00	20,000.00	20,000.00
Insurance Expense	5-02-16-030		9,516.99	20,483.01	30,000.00	30,000.00
Other Maint. & Oper. Exp.	5-02-99-990	18,540.00	-	25,000.00	25,000.00	25,000.00

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


Office: **OFFICE OF THE MAYOR-DRRMO**

Object of Expenditure  (1)	Account Code  (2)	Past Year 2018 Actual (3)	Current Year Estimate			Budget Year 2020 Proposed (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
<b>Total MOOE</b>		<b>284,134.34</b>	<b>58,680.49</b>	<b>540,319.51</b>	<b>599,000.00</b>	<b>599,000.00</b>
Capital Outlays						
Office Equipment	1-07-05-020					
ICT Equipment	1-07-05-030					
Furniture & Fixtures (Cabinets)	1-07-07-010		-	70,000.00	70,000.00	-
Other PPE	1-07-99-990					
Digital Camera						
<b>Total Capital Outlay</b>		-	-	<b>70,000.00</b>	<b>70,000.00</b>	-
<b>TOTAL APPROPRIATIONS</b>		<b>839,268.74</b>	<b>358,239.23</b>	<b>926,921.25</b>	<b>1,285,160.48</b>	<b>1,201,808.34</b>

Prepared by:

**ALFREDO P. VALDEZ, JR., M.D.**  
Department Head

Reviewed by:

  
**EVELYN R. ALONZO**  
Municipal Budget Officer

Approved:

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

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

Office: **OFFICE OF THE MAYOR-POPULATION PROGRAM SERVICES**

Object of Expenditure  (1)	Account Code  (2)	Past Year 2018 Actual (3)	Current Year Estimate			Budget Year 2020 Proposed (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
<b>Personal Services</b>						
Salaries & Wages - Regular	5-01-01-010	205,824.00	105,846.00	107,051.00	212,897.00	214,584.00
Salaries & Wages - Casual	5-01-01-020					
PERA	5-01-02-010	24,000.00	12,000.00	12,000.00	24,000.00	24,000.00
Representation Allowance	5-01-02-020					
Transportation Allowance	5-01-02-030					
Clothing/Uniform Allowance	5-01-02-040	5,000.00	6,000.00	-	6,000.00	6,000.00
Productivity Incentive Allowance	5-01-02-080	2,000.00	2,000.00	-	2,000.00	2,000.00
Year End Bonus	5-01-02-140	17,152.00	-	17,882.00	17,882.00	17,882.00
Cash Gift	5-01-02-150	5,000.00	-	5,000.00	5,000.00	5,000.00
Other Bonuses & Allowances	5-01-02-990	17,152.00	17,641.00	-	17,641.00	17,882.00
Retirement & Life Ins. Prem.	5-01-03-010	24,698.88	12,701.52	12,846.12	25,547.64	25,750.08
Pag-ibig Contributions	5-01-03-020	4,116.48	2,116.92	2,141.02	4,257.94	4,291.68
Philhealth Contributions	5-01-03-030	2,830.08	1,455.42	1,495.11	2,950.53	3,218.76
Employess Comp. Ins. Prem.	5-01-03-040	1,200.00	600.00	600.00	1,200.00	1,200.00
Terminal Leave Benefits	5-01-04-030	228,217.98	-	34,409.18	34,409.18	779.91
Monetization of Leave Credits	5-01-04-990			17,235.93	17,235.93	-
Loyalty Pay	5-01-04-990	5,000.00		-		5,000.00
Productivity Enhancement Incentive	5-01-04-990			5,000.00	5,000.00	5,000.00
Anniversary Bonus	5-01-04-990		3,000.00	-	3,000.00	-
<b>Total Personal Services</b>		<b>542,191.42</b>	<b>163,360.86</b>	<b>215,660.36</b>	<b>379,021.22</b>	<b>332,588.43</b>
<b>Maintenance and Other Operating Expenses</b>						
Travelling Expenses-Local	5-02-01-010	28,879.00	16,322.00	33,678.00	50,000.00	50,000.00
Training Expenses	5-02-02-010	15,900.00	3,500.00	36,500.00	40,000.00	50,000.00
Office Supplies Expense	5-02-03-010	21,674.37	11,077.00	28,923.00	40,000.00	40,000.00
Telephone Exp.-Mobile	5-02-05-020	980.00	4,304.17	7,695.83	12,000.00	14,400.00
Rep. & Maint. -Mach. & Equipment	5-02-13-050			10,000.00	10,000.00	10,000.00
Other Maint. & Oper. Exp.	5-02-99-990	5,990.00		10,000.00	10,000.00	20,000.00

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


Office: **OFFICE OF THE MAYOR-POPULATION PROGRAM SERVICES**

Object of Expenditure (1)	Account Code (2)	Past Year 2018 Actual (3)	Current Year Estimate			Budget Year 2020 Proposed (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
<b>Total MOOE</b>		<b>73,423.37</b>	<b>35,203.17</b>	<b>126,796.83</b>	<b>162,000.00</b>	<b>184,400.00</b>
Capital Outlays						
Office Equipment	1-07-05-020	-				
ICT Equipment	1-07-05-030	9,000.00				
Projector w/ Screen						
Furniture & Fixtures (Chair)	1-07-07-010	4,350.00	3,726.00	274.00	4,000.00	
<b>Total Capital Outlay</b>		<b>13,350.00</b>	<b>3,726.00</b>	<b>274.00</b>	<b>4,000.00</b>	-
<b>TOTAL APPROPRIATIONS</b>		<b>628,964.79</b>	<b>202,290.03</b>	<b>342,731.19</b>	<b>545,021.22</b>	<b>516,988.43</b>

Prepared by:

**ALFREDO P. VALDEZ, JR., M.D.**  
 Department Head

Reviewed by:

  
**EVELYN R. ALONZO**  
 Municipal Budget Officer

Approved:

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

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

Office:

**OFFICE OF THE MAYOR**

Object of Expenditure (1)	Account Code (2)	Past Year 2018 Actual (3)	Current Year Estimate			Budget Year 2020 Proposed (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
<b>Personal Services</b>						
Salaries & Wages - Regular	5-01-01-010	4,182,260.45	2,326,288.16	3,081,978.84	5,408,267.00	5,420,059.00
Salaries & Wages - Casual	5-01-01-020	1,332,584.34	643,872.63	1,049,567.37	1,693,440.00	1,693,440.00
PERA	5-01-02-010	866,967.74	430,551.41	577,448.59	1,008,000.00	1,008,000.00
Representation Allowance	5-01-02-020	91,800.00	45,900.00	45,900.00	91,800.00	91,800.00
Transportation Allowance	5-01-02-030			-		91,800.00
Clothing/Uniform Allowance	5-01-02-040	180,000.00	222,000.00	30,000.00	252,000.00	252,000.00
Productivity Incentive Allowance	5-01-02-080	66,000.00	68,000.00	10,000.00	78,000.00	78,000.00
Year End Bonus	5-01-02-140	458,904.00	-	593,004.00	593,004.00	592,982.00
Cash Gift	5-01-02-150	173,000.00	-	210,000.00	210,000.00	210,000.00
Other Bonuses & Allowances	5-01-02-990	451,544.00	514,238.00	78,174.00	592,412.00	592,735.00
Retirement & Life Ins. Prem.	5-01-03-010	675,548.20	372,858.26	479,346.58	852,204.84	853,619.88
Pag-ibig Contributions	5-01-03-020	110,344.37	62,143.44	78,509.06	140,652.50	142,269.98
Philhealth Contributions	5-01-03-030	72,854.83	38,335.54	48,830.99	87,166.53	96,107.64
Employess Comp. Ins. Prem.	5-01-03-040	41,313.78	21,897.94	27,322.58	49,220.52	49,191.60
Terminal Leave Benefits	5-01-04-030	45,573.33	-	-	-	-
Monetization of Leave Credits	5-01-04-990	-		389,428.05	389,428.05	
Loyalty Pay	5-01-04-990	35,000.00	5,000.00	10,000.00	15,000.00	25,000.00
Productivity Enhancement Incentive	5-01-04-990	175,000.00		210,000.00	210,000.00	210,000.00
Anniversary Bonus	5-01-04-990		90,000.00	15,000.00	105,000.00	
<b>Total Personal Services</b>		<b>8,958,695.04</b>	<b>4,841,085.38</b>	<b>6,934,510.06</b>	<b>11,775,595.44</b>	<b>11,407,005.10</b>
<b>Maintenance and Other Operating Expenses</b>						
Travelling Expenses-Local	5-02-01-010	345,709.50	105,786.00	320,714.00	426,500.00	490,000.00
Training Expenses	5-02-02-010	72,600.00	39,200.00	135,800.00	175,000.00	180,000.00
Office Supplies Expense	5-02-03-010	372,716.45	108,971.36	401,028.64	510,000.00	580,000.00
Fuel, Oil & Lubricants Exp.	5-02-03-090	1,000,000.00	248,761.21	951,238.79	1,200,000.00	1,100,000.00
Other Supplies Expense	5-02-03-990	358,635.00	11,700.00	538,300.00	550,000.00	550,000.00
Water Expenses	5-02-04-010	1,759.00	729.30	49,270.70	50,000.00	50,000.00
Electricity Expenses	5-02-04-020	2,384,344.41	1,185,993.08	1,814,006.92	3,000,000.00	3,000,000.00
Postage & Courier Services	5-02-05-010	-	-	10,000.00	10,000.00	10,000.00

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

Office:

**OFFICE OF THE MAYOR**

Object of Expenditure  (1)	Account Code  (2)	Past Year 2018 Actual  (3)	Current Year Estimate			Budget Year 2020 Proposed  (7)
			First Semester (Actual)  (4)	Second Semester (Estimate)  (5)	Total  (6)	
Telephone Exp.-Landline	5-02-05-020	51,932.41	24,135.03	75,864.97	100,000.00	100,000.00
Telephone Exp.-Mobile	5-02-05-020	76,983.25	46,307.55	153,692.45	200,000.00	214,400.00
Internet Expenses	5-02-05-030	123,278.73	42,000.00	138,000.00	180,000.00	180,000.00
Membership Dues & Cont. to Org.	5-02-99-060	-	-	100,000.00	100,000.00	100,000.00
Advertising Expenses	5-02-99-010	-	-	50,000.00	50,000.00	50,000.00
Printing/Binding Expense		14,500.00		-		
Generation, Transmission & Dist. Exp.	5-02-99-010	-	-	150,000.00	150,000.00	150,000.00
Representation Expenses	5-02-99-030	9,000.00	-	200,000.00	200,000.00	200,000.00
Extraordinary Expenses	5-02-10-030	56,020.00	-	-		
Legal Services	5-02-11-010	-		50,000.00	50,000.00	50,000.00
Other General Services	5-02-12-990	1,953,659.37	999,184.39	1,823,215.61	2,822,400.00	3,102,950.00
Rep. & Maint.-Infra Assets	5-02-13-030	92,236.00	-	500,000.00	500,000.00	500,000.00
Rep. & Maint.-Bldgs. & Other Structures	5-02-13-040	258,731.00	379,525.00	120,475.00	500,000.00	500,000.00
Rep. & Maint.-Mach. & Equipt.	5-02-13-050	292,804.56	49,489.48	300,510.52	350,000.00	350,000.00
Rep. & Maint.-Furn & Fixtures	5-02-13-070	21,929.00	-	50,000.00	50,000.00	50,000.00
Rep. & Maint.-Transpo Equipt.	5-02-13-060	509,270.00	243,026.00	356,974.00	600,000.00	400,000.00
Donations	5-02-99-080	250,200.00	15,000.00	185,000.00	200,000.00	200,000.00
Extraordinary & Misc. Exp.	5-02-10-030	-	-	108,080.36	108,080.36	137,775.06
Taxes, Duties and Licenses	5-02-16-010	34,069.50	2,589.06	147,410.94	150,000.00	150,000.00
Insurance Expenses	5-02-16-030	153,013.19	43,734.36	356,265.64	400,000.00	400,000.00
Other Maint. & Oper. Exp.	5-02-99-990	168,052.06	108,247.87	96,752.13	205,000.00	220,000.00
ID Materials for Barangay Officials				150,000.00	150,000.00	
Topographic Survey				440,000.00	440,000.00	
Support to ELA				150,000.00	150,000.00	
Quadricentennial Book				150,000.00	150,000.00	
<b>Total MOOE</b>		<b>8,601,443.43</b>	<b>3,654,379.69</b>	<b>10,072,600.67</b>	<b>13,726,980.36</b>	<b>13,015,125.06</b>

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

Office:

**OFFICE OF THE MAYOR**

Object of Expenditure  (1)	Account Code  (2)	Past Year 2018 Actual (3)	Current Year Estimate			Budget Year 2020 Proposed (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Capital Outlays						
Land	1-07-01-010	3,981,420.00				
Other Structures (Preservation/Imp.of Balay SN)	1-07-04-990		-	2,200,000.00	2,200,000.00	2,000,000.00
Improvement & Maintenance of Museo SN						100,000.00
Preservation of Nagrebcan Archeological Sites						70,000.00
Improvement of Damili Modular Prod. Center & SLT						200,000.00
Improvement of Tourist Information Center						30,000.00
Imp. Of Tour Circuits, Tourism Sites & Facilities						75,000.00
Road Networks (Slope Prot'n Wall @ Payas Creek)			-	800,000.00	800,000.00	
Office Equipment	1-07-05-020	330,800.00				
Fixed Sound System @ Conference Room			-	200,000.00	200,000.00	
Complete Sound System/Portable SS			-	300,000.00	300,000.00	
Scoreboard			-	80,000.00	80,000.00	
ICT Equipment	1-07-05-030	982,520.20				
Computers/Laptops w/ complete acce.,UPS)			-	538,000.00	538,000.00	
Computer for Liga ng mga Barangays			-	60,000.00	60,000.00	
Furniture & Fixtures (Table & Filing Cab)	1-07-07-010	33,840.00	-	130,000.00	130,000.00	
Other Property, Plant & Equipment	1-07-99-990	232,237.92	-	150,000.00	150,000.00	
Power Supply System	1-07-03-050	26,235.65				
Water Supply Systems (Slope Prtection Wall @ 17)	1-07-03-040		-	2,000,000.00	2,000,000.00	
Water Supply Systems (Cont. of Madilidili SWIP))	1-07-03-040		-	1,800,000.00	1,800,000.00	
Water Supply Systems (Cont. of San Agustin SWIP)	1-07-03-040		-	500,000.00	500,000.00	
Water Supply Systems (Counterpart of AGAW SWIP)	1-07-03-040		-	1,212,500.00	1,212,500.00	
Motor Vehicle	1-07-06-010	100,000.00	-	2,476,000.00	2,476,000.00	
Payloader	1-07-05-080		-	4,000,000.00	4,000,000.00	
<b>Total</b>		<b>5,687,053.77</b>	-	<b>12,446,500.00</b>	<b>16,446,500.00</b>	<b>2,475,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>23,247,192.24</b>	<b>8,495,465.07</b>	<b>29,453,610.73</b>	<b>41,949,075.80</b>	<b>26,897,130.16</b>

Prepared by:

Reviewed by:

Approved:

**ALFREDO P. VALDEZ, JR., M.D.**  
Department Head

**EVELYN R. ALONZO**  
Municipal Budget Officer

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