



Republic of the Philippines
Province of Ilocos Norte
MUNICIPALITY OF SAN NICOLAS

SBO-0010-0

OFFICE OF THE SANGGUNIANG BAYAN

EXCERPTS FROM THE MINUTES OF THE SPECIAL SESSION OF THE 11TH
SANGGUNIANG BAYAN OF THE MUNICIPALITY OF SAN NICOLAS, ILOCOS NORTE HELD
AT THE MUNICIPAL SESSION HALL ON THE 2ND DAY OF DECEMBER, 2021
AT 2:00 O'CLOCK IN THE AFTERNOON.

PRESENT:

Hon. Edistio P. Valdez	Vice-Mayor/Presiding Officer;
Hon. Angel Miguel L. Hernando	Member;
Hon. Moera Joy N. Galing-Luna	Member;
Hon. Joseph Lister B. Butay	Member;
Hon. Norberto D. Dadiz, Sr.	Member;
Hon. Erico R. Ruiz, Jr.	Member;
Hon. Luciano R. Caraang	Member;
Hon. Jessie Julito P. Pumaras, Sr.	Member;
Hon. Juanito P. Ulep, Jr.	Member/Liga ng mga Barangay President.

ABSENT:

Hon. Inno Ma. Angelo Paulo O. Hernando	Member/PPSK President.
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"MUNICIPAL ORDINANCE NO. 2021-29

AN ORDINANCE REVERTING THE AMOUNT OF THREE MILLION ONE HUNDRED SIXTY TWO THOUSAND NINE HUNDRED FORTY ONE PESOS AND 53/100 (P3,162,941.53) FROM THE MAINTENANCE AND OTHER OPERATING EXPENSES SAVINGS FROM JANUARY TO OCTOBER 2021 TO THE GENERAL FUND AND APPROPRIATING THE AMOUNT OF THREE MILLION ONE HUNDRED FIFTY EIGHT THOUSAND THREE HUNDRED THIRTY FOUR PESOS (P3,158,334.00) FOR THE GRANT OF COLLECTIVE NEGOTIATION AGREEMENT INCENTIVE TO QUALIFIED MUNICIPAL OFFICIALS AND EMPLOYEES OF THE MUNICIPALITY.

WHEREAS, there exists an available fund in the amount of Three Million One Hundred Sixty Two Thousand Nine Hundred Forty One Pesos and 53/100 (P3,162,941.53) representing Maintenance and Other Operating Expenses Savings from January to October 2021.

WHEREAS, the amount of Three Million One Hundred Sixty Two Thousand Nine Hundred Forty One Pesos and 53/100 (P3,162,941.53) shall be reverted to the General Fund and the amount of Three Million One Hundred Fifty Eight Thousand Three Hundred Thirty Four Pesos (P3,158,334.00) shall be appropriated for the grant of Collective Negotiation Agreement Incentive to Qualified Municipal Officials and Employees of the municipality;

WHEREFORE, BE IT ENACTED, by the Sangguniang Bayan duly assembled that:

SECTION 1. The Supplemental Budget No. 3 of the Municipality of San Nicolas, Ilocos Norte for Fiscal Year 2021 in the total amount of Three Million One Hundred Fifty Eight Thousand Three Hundred Thirty Four Pesos (P3,158,334.00) is hereby approved.

The budget documents consisting of the following are incorporated herein and made integral part of this Ordinance:

1. LBP Form No. 8 – Statement of Funding Sources;
2. LBP Form No. 9 – Statement of Supplemental Appropriation CY 2021.

SECTION 2. Sources of funds. The sources of funds for the Supplemental Budget No. 3 in the total amount of Three Million One Hundred Sixty Two Thousand Nine Hundred Forty One Pesos and 53/100 (P3,162,941.53) shall be from the allowable Maintenance and Other Operating Expenses Savings, as follows:

Telephone Expenses-Landline	P 74,204.99
Telephone Expenses-Mobile	126,655.83
Repairs & Maintenance-Mach & Equipt.	791,630.00
Water Expenses	62,612.24
Electricity Expenses	507,158.47
Travelling Expenses	<u>1,600,680.00</u>
TOTAL	P3,162,941.53

SECTION 3. Use of Funds. The total amount of Three Million One Hundred Fifty Eight Thousand Three Hundred Thirty Four Pesos (P3,158,334.00) is hereby appropriated for the Supplemental Budget No. 3 of the Municipality of San Nicolas, Ilocos Norte, as follows:

I. Office of the Mayor-1011

New Appropriations by Program/Activity/Project

Program/Project/Activity	Personal Services	Maintenance and Other Operating Expenses	Capital Outlay	Total
A. Programs				
Executive Governance Programs	991,667.00			991,667.00
Sub-Total				991,667.00
B. Projects				
I. Locally Funded Projects				-
Sub-Total				-
Total New Appropriations				991,667.00

Programmed Appropriation & Obligation by Object

Object of Expenditures	Account Code	Budget Year 2020	Current Year 2021	Budget Year 2021
Personal Services				
Other Personnel Benefits-CNA Incentive	5-01-04-990			991,667.00
MOOE				
TOTAL				991,667.00



I. Office of the Mayor-DRRMO 1011(1)

New Appropriations by Program/Activity/Project

Program/Project/Activity	Personal Services	Maintenance and Other Operating Expenses	Capital Outlay	Total
A. Programs				
Disaster Risk Reduction & Mgt Programs	25,000.00	-	-	25,000.00
Total New Appropriations				25,000.00

Programmed Appropriation & Obligation by Object

Object of Expenditures	Account Code	Budget Year 2020	Current Year 2021	Budget Year 2021
Personal Services				
Other Personnel Benefits-CNA Incentive	5-01-04-990			25,000.00
TOTAL				25,000.00



I. Office of the Mayor-Tourism 1011(2)

New Appropriations by Program/Activity/Project

Program/Project/Activity	Personal Services	Maintenance and Other Operating Expenses	Capital Outlay	Total
A. Programs Tourism Services	25,000.00	-	-	25,000.00
Total New Appropriations				25,000.00

Programmed Appropriation & Obligation by Object

Object of Expenditures	Account Code	Budget Year 2020	Current Year 2021	Budget Year 2021
Personal Services				
Other Personnel Benefits-CNA Incentive	5-01-04-990			25,000.00
TOTAL				25,000.00

I. Office of the Mayor-Population Program (7621)

New Appropriations by Program/Activity/Project

Program/Project/Activity	Personal Services	Maintenance and Other Operating Expenses	Capital Outlay	Total
A. Programs Population, Family Planning & GAD	25,000.00	-	-	25,000.00
Total New Appropriations				25,000.00

Programmed Appropriation & Obligation by Object

Object of Expenditures	Account Code	Budget Year 2020	Current Year 2021	Budget Year 2021
Personal Services				
Other Personnel Benefits-CNA Incentive	5-01-04-990			25,000.00
TOTAL				25,000.00

I. Office of the Mayor-Market (8811)

New Appropriations by Program/Activity/Project

Program/Project/Activity	Personal Services	Maintenance and Other Operating Expenses	Capital Outlay	Total
A. Programs Market Services	200,000.00	-	-	200,000.00
Total New Appropriations				200,000.00

Programmed Appropriation & Obligation by Object

Object of Expenditures	Account Code	Budget Year 2020	Current Year 2021	Budget Year 2021
Personal Services				
Other Personnel Benefits-CNA Incentive	5-01-04-990			200,000.00
TOTAL				200,000.00

I. Office of the Sangguniang Bayan (1021)

New Appropriations by Program/Activity/Project

Program/Project/Activity	Personal Services	Maintenance and Other Operating Expenses	Capital Outlay	Total
A. Programs Legislative Governance Programs	250,000.00		-	250,000.00
Total New Appropriations				250,000.00

Programmed Appropriation & Obligation by Object

Object of Expenditures	Account Code	Budget Year 2020	Current Year 2021	Budget Year 2021
Personal Services				
Other Personnel Benefits-CNA Incentive	5-01-04-990			250,000.00
TOTAL				250,000.00

I. Office of the Sangguniang Bayan Sec & Staff (1022)
New Appropriations by Program/Activity/Project

Program/Project/Activity	Personal Services	Maintenance and Other Operating Expenses	Capital Outlay	Total
A. Programs Legislative Support Services (1022)	75,000.00		-	75,000.00
Total New Appropriations				75,000.00

Programmed Appropriation & Obligation by Object

Object of Expenditures	Account Code	Budget Year 2020	Current Year 2021	Budget Year 2021
Personal Services				
Other Personnel Benefits-CNA Incentive	5-01-04-990			75,000.00
TOTAL				75,000.00

I. Office of the Sangguniang Bayan-Library (1121)
New Appropriations by Program/Activity/Project

Program/Project/Activity	Personal Services	Maintenance and Other Operating Expenses	Capital Outlay	Total
A. Programs Library Services	25,000.00		-	25,000.00
Total New Appropriations				25,000.00

Programmed Appropriation & Obligation by Object

Object of Expenditures	Account Code	Budget Year 2020	Current Year 2021	Budget Year 2021
Personal Services				
Other Personnel Benefits-CNA Incentive	5-01-04-990			25,000.00
TOTAL				25,000.00



I. Office of the MPDC (1041)

New Appropriations by Program/Activity/Project

Program/Project/Activity	Personal Services	Maintenance and Other Operating Expenses	Capital Outlay	Total
A. Programs Planning & Development Coordination	100,000.00		-	100,000.00
Total New Appropriations				100,000.00

Programmed Appropriation & Obligation by Object

Object of Expenditures	Account Code	Budget Year 2020	Current Year 2021	Budget Year 2021
Personal Services				
Other Personnel Benefits-CNA Incentive	5-01-04-990			100,000.00
TOTAL				100,000.00

I. Office of the Mun. Civil Registrar (1051)

New Appropriations by Program/Activity/Project

Program/Project/Activity	Personal Services	Maintenance and Other Operating Expenses	Capital Outlay	Total
A. Programs Civil Registration Services	50,000.00		-	50,000.00
Total New Appropriations				50,000.00

Programmed Appropriation & Obligation by Object

Object of Expenditures	Account Code	Budget Year 2020	Current Year 2021	Budget Year 2021
Personal Services				
Other Personnel Benefits-CNA Incentive	5-01-04-990			50,000.00
TOTAL				50,000.00

I. Office of the Mun. Budget Officer (1071)

New Appropriations by Program/Activity/Project

Program/Project/Activity	Personal Services	Maintenance and Other Operating Expenses	Capital Outlay	Total
A. Programs Budgeting Services	50,000.00		-	50,000.00
Total New Appropriations				50,000.00

Programmed Appropriation & Obligation by Object

Object of Expenditures	Account Code	Budget Year 2020	Current Year 2021	Budget Year 2021
Personal Services				
Other Personnel Benefits-CNA Incentive	5-01-04-990			50,000.00
TOTAL				50,000.00

I. Office of the Mun. Accountant (1081)

New Appropriations by Program/Activity/Project

Program/Project/Activity	Personal Services	Maintenance and Other Operating Expenses	Capital Outlay	Total
A. Programs Accounting Services	150,000.00		-	150,000.00
Total New Appropriations				150,000.00

Programmed Appropriation & Obligation by Object

Object of Expenditures	Account Code	Budget Year 2020	Current Year 2021	Budget Year 2021
Personal Services				
Other Personnel Benefits-CNA Incentive	5-01-04-990			150,000.00
TOTAL				150,000.00

I. Office of the Mun. Treasurer (1091)

New Appropriations by Program/Activity/Project

Program/Project/Activity	Personal Services	Maintenance and Other Operating Expenses	Capital Outlay	Total
A. Programs Treasury Services	341,667.00		-	341,667.00
Total New Appropriations				341,667.00

Programmed Appropriation & Obligation by Object

Object of Expenditures	Account Code	Budget Year 2020	Current Year 2021	Budget Year 2021
Personal Services				
Other Personnel Benefits-CNA Incentive	5-01-04-990			341,667.00
TOTAL				341,667.00

I. Office of the Mun. Assessor(1101)

New Appropriations by Program/Activity/Project

Program/Project/Activity	Personal Services	Maintenance and Other Operating Expenses	Capital Outlay	Total
A. Programs Assessment of Real Property Services	75,000.00		-	75,000.00
Total New Appropriations				75,000.00

Programmed Appropriation & Obligation by Object

Object of Expenditures	Account Code	Budget Year 2020	Current Year 2021	Budget Year 2021
Personal Services				
Other Personnel Benefits-CNA Incentive	5-01-04-990			75,000.00
TOTAL				75,000.00

I. Office of the Mun. Engineer (8751)

New Appropriations by Program/Activity/Project

Program/Project/Activity	Personal Services	Maintenance and Other Operating Expenses	Capital Outlay	Total
A. Programs Engineering Services	100,000.00		-	100,000.00
Total New Appropriations				100,000.00

Programmed Appropriation & Obligation by Object

Object of Expenditures	Account Code	Budget Year 2020	Current Year 2021	Budget Year 2021
Personal Services				
Other Personnel Benefits-CNA Incentive	5-01-04-990			100,000.00
TOTAL				100,000.00

X. Office of the Mun. Health Officer-4411

New Appropriations by Program/Activity/Project

Program/Project/Activity	Personal Services	Maintenance and Other Operating Expenses	Capital Outlay	Total
A. Programs Health and Sanitation Services	275,000.00			275,000.00
Total New Appropriations				275,000.00

Programmed Appropriation & Obligation by Object

Object of Expenditures	Account Code	Budget Year 2020	Current Year 2021	Budget Year 2021
Personal Services				
Other Personnel Benefits-CNA Incentive	5-01-04-990			275,000.00
TOTAL				275,000.00

X. Office of the Mun. Agriculturist -8711

New Appropriations by Program/Activity/Project

Program/Project/Activity	Personal Services	Maintenance and Other Operating Expenses	Capital Outlay	Total
A. Programs Agricultural and Fisheries Development	225,000.00			225,000.00
Total New Appropriations				225,000.00

Programmed Appropriation & Obligation by Object

Object of Expenditures	Account Code	Budget Year 2020	Current Year 2021	Budget Year 2021
Personal Services Other Personnel Benefits-CNA Incentive	5-01-04-990			225,000.00
TOTAL				225,000.00

X. Office of the MSWDO -7611

New Appropriations by Program/Activity/Project

Program/Project/Activity	Personal Services	Maintenance and Other Operating Expenses	Capital Outlay	Total
A. Programs Social Welfare Services	75,000.00			75,000.00
Total New Appropriations				75,000.00

Programmed Appropriation & Obligation by Object

Object of Expenditures	Account Code	Budget Year 2020	Current Year 2021	Budget Year 2021
Personal Services Other Personnel Benefits-CNA Incentive	5-01-04-990			75,000.00
TOTAL				75,000.00





X. Office of the MENRO -8731

New Appropriations by Program/Activity/Project

Program/Project/Activity	Personal Services	Maintenance and Other Operating Expenses	Capital Outlay	Total
A. Programs Environmental Management Services	100,000.00			100,000.00
Total New Appropriations				100,000.00

Programmed Appropriation & Obligation by Object

Object of Expenditures	Account Code	Budget Year 2020	Current Year 2021	Budget Year 2021
Personal Services Other Personnel Benefits-CNA Incentive	5-01-04-990			100,000.00
TOTAL				100,000.00

SECTION 4. Authority and basis of the grant of Collective Negotiation Agreement (CNA) Incentive. Department of Budget and Management Budget Circular No. 2021-3 dated November 17, 2021 provide the policy and procedural guidelines on the grant of the CNA Incentive for FY 2021, pursuant to the laws and executive issuances stated in Administrative Order (AO) No. 135, Series of 2005 which authorizes the grant of the CNA Incentive to government employees and directs the Department of Budget and Management (DBM) to issue the necessary policy and procedural guidelines for its implementation.

SECTION 5. Separability Clause. If for any reason, any section or provision of this Ordinance shall be held to be unconstitutional or invalid by competent authority, such judgment or action shall not affect or impair the other sections or provisions thereof.

SECTION 6. Effectivity. This ordinance shall take effect upon approval.

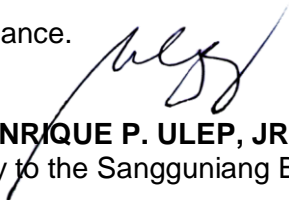
UNANIMOUSLY APPROVED.”

Voting on the foregoing ordinance was as follows:

AYES : Members Hernando, A., Galing-Luna, Butay, Dadiz, Sr., Ruiz, Jr.,
Caraang, Pumaras, Sr., and Ulep, Jr.
NAYS : None.
ABSTAINED : None.

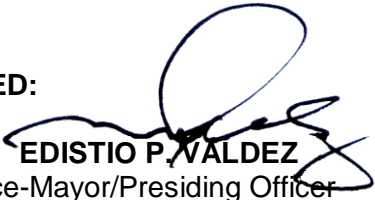


I hereby certify to the correctness of the foregoing ordinance.



ENRIQUE P. ULEP, JR.
Secretary to the Sangguniang Bayan I

ATTESTED:



EDISTIO P. VALDEZ
Vice-Mayor/Presiding Officer

APPROVED:



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

Approved on: December 2, 2021