



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

OFFICE OF THE SANGGUNIANG BAYAN

EXCERPTS FROM THE MINUTES OF THE SPECIAL SESSION OF THE 12TH
SANGGUNIANG BAYAN OF THE MUNICIPALITY OF SAN NICOLAS, ILOCOS NORTE HELD
AT THE MUNICIPAL SESSION HALL ON THE 9TH DAY OF DECEMBER, 2022
AT 10:00 O'CLOCK IN THE MORNING.

PRESENT:

Hon. Napoleon L. Hernando	Vice-Mayor/Presiding Officer;
Hon. Luciano R. Caraang	Member;
Hon. Moera Joy N. Galing-Luna	Member;
Hon. Erico R. Ruiz, Jr.	Member;
Hon. Chona P. Hernandez	Member;
Hon. Jessie Julito P. Pumaras, Sr.	Member;
Hon. Norberto S. Dadiz, Jr.	Member;
Hon. Juanito P. Ulep, Jr.	Member;
Hon. Jorge Cesar T. Palafox	Member//Liga ng mga Barangay President;
Hon. Inno Ma. Angelo Paulo O. Hernando	Member/PPSK President.

ABSENT:

None.

“MUNICIPAL APPROPRIATION ORDINANCE NO. 2022-27

AN ORDINANCE REVERTING THE AMOUNT OF THREE MILLION THREE HUNDRED EIGHTY THOUSAND PESOS (P3,380,750.00) FROM THE MAINTENANCE AND OTHER OPERATING EXPENSES OF VARIOUS OFFICES SAVINGS FROM JANUARY 1, 2022 TO SEPTEMBER 30, 2022 AND APPROPRIATING THE AMOUNT OF THREE MILLION THREE HUNDRED EIGHTY THOUSAND PESOS (P3,380,000.00) FOR THE GRANT OF COLLECTIVE NEGOTIATION AGREEMENT INCENTIVE TO QUALIFIED MUNICIPAL OFFICIALS AND EMPLOYEES OF THE MUNICIPALITY.

WHEREAS, as per certification issued by the Local Finance Committee, there is an available amount of Three Million Three Hundred Eighty Thousand Seven Hundred Fifty Pesos (P3,380,750.00) representing Maintenance and Other Operating Expenses Savings from January 1, 2022 to September 30, 2022;

WHEREAS, the amount of Three Million Three Hundred Eighty Thousand Seven Hundred Fifty Pesos (P3,380,750.00) shall be reverted to the General Fund and the amount of Three Million Three Hundred Eighty Thousand Pesos (P3,380,000.00) shall be appropriated for the grant of Collective Negotiation Agreement Incentive to Qualified Municipal Officials and Employees of the municipality as per Department of Budget and Management Budget Circular No. 2022-3 dated October 19, 2022;

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

SECTION 1. The Supplemental Budget No. 5 of the Municipality of San Nicolas, Ilocos Norte for Fiscal Year 2022 in the total amount of Three Million Three Hundred Eighty Thousand Pesos (P3,380,000.00) 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 2022.

SECTION 2. Sources of funds. The sources of funds for the Supplemental Budget No. 5 in the total amount of Three Million Three Hundred Eighty Thousand Pesos (P3,380,000.00) shall be from the allowable Maintenance and Other Operating Expenses Savings, as follows:

Travelling Expenses	P 1,024,593.00
Telephone Expenses-Landline	64,613.12
Telephone Expenses-Mobile	157,638.97

Water Expenses	61,299.92
Repairs & Maintenance-Infra. Assets	312,500.00
Repair & Maintenance-Buildings	520,986.00
Repair & Maintenance-Mach & Equipment	1,216,318.99
Repair & Maintenance-Furn. & Fixtures	<u>22,800.00</u>
TOTAL	P3,380,750.00

SECTION 3. Use of Funds. The total amount of Three Million Three Hundred Eighty Thousand Pesos (P3,380,000.00) is hereby appropriated for the Supplemental Budget No. 5 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 Services	1,157,500.00			1,157,500.00
Total New Appropriations				1,157,500.00

Programmed Appropriation & Obligation by Object

Object of Expenditures	Account Code	Past Year 2021	Current Year 2022	Budget Year 2022
Personal Services Other Personnel Benefits Collective Negotiation Agreeemnt Incentive	5-01-04-990			1,157,500.00
TOTAL				1,157,500.00

II. Office of the Mayor - Tourism (1011-1)

New Appropriations by Program/Activity/Project

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

Programmed Appropriation & Obligation by Object

Object of Expenditures	Account Code	Past Year 2021	Current Year 2022	Budget Year 2022
Personal Services Other Personnel Benefits Collective Negotiation Agreement Incentive	5-01-04-990			25,000.00
TOTAL				25,000.00

III. Office of the Mayor - LDRRMO (1011-2)

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. Services	25,000.00			25,000.00
Total New Appropriations				25,000.00

Programmed Appropriation & Obligation by Object

Object of Expenditures	Account Code	Past Year 2021	Current Year 2022	Budget Year 2022
Personal Services Other Personnel Benefits Collective Negotiation Agreement Incentive	5-01-04-990			25,000.00
TOTAL				25,000.00

IV. Office of the Mayor -Population Program Officer (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 Progs.	25,000.00			25,000.00
Total New Appropriations				25,000.00

Programmed Appropriation & Obligation by Object

Object of Expenditures	Account Code	Past Year 2021	Current Year 2022	Budget Year 2022
Personal Services Other Personnel Benefits Collective Negotiation Agreeemnt Incentive	5-01-04-990			25,000.00
TOTAL				25,000.00

V. 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 Operation of the Public Market	255,000.00			255,000.00
Total New Appropriations				255,000.00

Programmed Appropriation & Obligation by Object

Object of Expenditures	Account Code	Past Year 2021	Current Year 2022	Budget Year 2022
Personal Services Other Personnel Benefits Collective Negotiation Agreeemnt Incentive	5-01-04-990			255,000.00
TOTAL				255,000.00

VI. Office of the Mayor -Slaughterhouse (8812)

New Appropriations by Program/Activity/Project

Program/Project/Activity	Personal Services	Maintenance and Other Operating Expenses	Capital Outlay	Total
A. Programs Operation of the Slaughterhouse	5,000.00			5,000.00
Total New Appropriations				5,000.00

Programmed Appropriation & Obligation by Object

Object of Expenditures	Account Code	Past Year 2021	Current Year 2022	Budget Year 2022
Personal Services Other Personnel Benefits Collective Negotiation Agreement Incentive	5-01-04-990			5,000.00
TOTAL				5,000.00

VII. Office of the Sanggunian 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	275,000.00			275,000.00
Total New Appropriations				275,000.00

Programmed Appropriation & Obligation by Object

Object of Expenditures	Account Code	Past Year 2021	Current Year 2022	Budget Year 2022
Personal Services Other Personnel Benefits Collective Negotiation Agreement Incentive	5-01-04-990			275,000.00
TOTAL				275,000.00

VIII. Office of the SB - SB Secretary & Staff (1022)

New Appropriations by Program/Activity/Project

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

Programmed Appropriation & Obligation by Object

Object of Expenditures	Account Code	Past Year 2021	Current Year 2022	Budget Year 2022
Personal Services Other Personnel Benefits Collective Negotiation Agreement Incentive	5-01-04-990			100,000.00
TOTAL				100,000.00

IX. Office of the SB - Librarian (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	Past Year 2021	Current Year 2022	Budget Year 2022
Personal Services Other Personnel Benefits Collective Negotiation Agreement Incentive	5-01-04-990			25,000.00
TOTAL				25,000.00

X. Office of the Mun. Administrator - 1031

New Appropriations by Program/Activity/Project

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

Programmed Appropriation & Obligation by Object

Object of Expenditures	Account Code	Past Year 2021	Current Year 2022	Budget Year 2022
Personal Services Other Personnel Benefits Collective Negotiation Agreement Incentive	5-01-04-990			25,000.00
TOTAL				25,000.00

XI. Office of the Mun. Planning & Dev'T. Coordinator - 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	87,500.00			87,500.00
Total New Appropriations				87,500.00

Programmed Appropriation & Obligation by Object

Object of Expenditures	Account Code	Past Year 2021	Current Year 2022	Budget Year 2022
Personal Services Other Personnel Benefits Collective Negotiation Agreement Incentive	5-01-04-990			87,500.00
TOTAL				87,500.00

XII. 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	Past Year 2021	Current Year 2022	Budget Year 2022
Personal Services Other Personnel Benefits Collective Negotiation Agreement Incentive	5-01-04-990			50,000.00
TOTAL				50,000.00

XIII. 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	Past Year 2021	Current Year 2022	Budget Year 2022
Personal Services Other Personnel Benefits Collective Negotiation Agreement Incentive	5-01-04-990			50,000.00
TOTAL				50,000.00

[Handwritten signatures and marks at the bottom of the page]

XIV. 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	100,000.00			100,000.00
Total New Appropriations				100,000.00

Programmed Appropriation & Obligation by Object

Object of Expenditures	Account Code	Past Year 2021	Current Year 2022	Budget Year 2022
Personal Services Other Personnel Benefits Collective Negotiation Agreement Incentive	5-01-04-990			100,000.00
TOTAL				100,000.00

XV. 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 & Revenue Generation	275,000.00			275,000.00
Total New Appropriations				275,000.00

Programmed Appropriation & Obligation by Object

Object of Expenditures	Account Code	Past Year 2021	Current Year 2022	Budget Year 2022
Personal Services Other Personnel Benefits Collective Negotiation Agreement Incentive	5-01-04-990			275,000.00
TOTAL				275,000.00

Handwritten signatures and marks at the bottom of the page, including a large checkmark on the left, a signature in the center, and another signature on the right.

XVI. 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	Past Year 2021	Current Year 2022	Budget Year 2022
Personal Services Other Personnel Benefits Collective Negotiation Agreement Incentive	5-01-04-990			75,000.00
TOTAL				75,000.00

XVII. 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 & Sanitation Services	300,000.00			300,000.00
Total New Appropriations				300,000.00

Programmed Appropriation & Obligation by Object

Object of Expenditures	Account Code	Past Year 2021	Current Year 2022	Budget Year 2022
Personal Services Other Personnel Benefits Collective Negotiation Agreement Incentive	5-01-04-990			300,000.00
TOTAL				300,000.00

XVIII. 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	Past Year 2021	Current Year 2022	Budget Year 2022
Personal Services Other Personnel Benefits Collective Negotiation Agreement Incentive	5-01-04-990			100,000.00
TOTAL				100,000.00

XIX. 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 & Fisheries Development	200,000.00			200,000.00
Total New Appropriations				200,000.00

Programmed Appropriation & Obligation by Object

Object of Expenditures	Account Code	Past Year 2021	Current Year 2022	Budget Year 2022
Personal Services Other Personnel Benefits Collective Negotiation Agreement Incentive	5-01-04-990			200,000.00
TOTAL				200,000.00

Handwritten signatures and marks at the bottom of the page, including a checkmark on the left, a signature in the center, and another signature on the right.

XX. Office of the Mun. Social Welfare & Development- 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	100,000.00			100,000.00
Total New Appropriations				100,000.00

Programmed Appropriation & Obligation by Object

Object of Expenditures	Account Code	Past Year 2021	Current Year 2022	Budget Year 2022
Personal Services Other Personnel Benefits Collective Negotiation Agreement Incentive	5-01-04-990			100,000.00
TOTAL				100,000.00

XXI. Office of the Mun. Environment & Natural Resources Officer- 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	125,000.00			125,000.00
Total New Appropriations				125,000.00

Programmed Appropriation & Obligation by Object

Object of Expenditures	Account Code	Past Year 2021	Current Year 2022	Budget Year 2022
Personal Services Other Personnel Benefits Collective Negotiation Agreement Incentive	5-01-04-990			125,000.00
TOTAL				125,000.00

[Handwritten signatures and marks at the bottom of the page]

SECTION 4. Authority and basis of the grant of Collective Negotiation Agreement (CNA) Incentive. Department of Budget and Management Budget Circular No. 2022-3 dated October 19, 2022 provide the policy and procedural guidelines on the grant of the CNA Incentive for FY 2022 to all qualified municipal officials and employees.

The LGU has accomplished, as of September 30, 2022, 87.84% of all the targets under its programs/activities/projects approved in the LGU budget for FY 2022.

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.

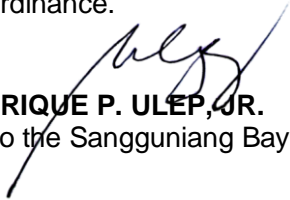
SECTION 6. Effectivity. This ordinance shall take effect upon approval.

UNANIMOUSLY APPROVED.”

Voting on the foregoing ordinance was as follows:

- AYES : Members Caraang, Galing-Luna, Ruiz, Jr., Hernandez, Pumaras, Sr., Dadiz, Jr., Ulep, Jr., Agustin, Palafox and Hernando, I.
- 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:


NAPOLEON L. HERNANDO
 Vice-Mayor/Presiding Officer

APPROVED:


ANGEL MIGUEL L. HERNANDO
 Municipal Mayor

Approved on: _____