



Republic of the Philippines
Province of Pangasinan
MUNICIPALITY OF SAN NICOLAS



OFFICE OF THE SANGGUNIANG BAYAN

CERTIFICATION

TO WHOM IT MAY CONCERN:

THIS IS TO CERTIFY that at the Regular Session of the Sangguniang Bayan of San Nicolas, Pangasinan, held on November 21, 2022, at Legislative Building, San Nicolas, Pangasinan, the following was approved:

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Sponsored by: HON. LEOMAR M. SALDIVAR
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APPROPRIATION ORDINANCE NO. 2
(SERIES OF 2022)

ENACTING THE GENERAL FUND ANNUAL BUDGET FOR THE OPERATION OF THE LOCAL GOVERNMENT UNIT (LGU) OF SAN NICOLAS, PANGASINAN AMOUNTING TO TWO HUNDRED FIFTEEN MILLION FOUR HUNDRED TWENTY-FIVE THOUSAND SEVEN HUNDRED NINE PESOS (215,425,709.00) FOR THE PERIOD OF JANUARY 01, 2023 TO DECEMBER 31, 2023 AND PROVIDING APPROPRIATION THEREOF

WHEREAS, this August Body received the proposed Annual Budget of the Municipality of San Nicolas, Pangasinan, for Fiscal Year 2023 and it is referred to the Sangguniang Bayan Committee on Appropriations for action;

WHEREAS, the proposed budget was assessed and evaluated by the Local Finance Committee and Committee on Appropriations of the Sangguniang Bayan based on the available funds not exceeding the estimated income of the municipality;

WHEREAS, the appropriation for the Personal Services (PS) and other compensations strictly complied with Administrative Order 282 on the mandatory compliance in the implementation of increases in salary, with legal basis, and other compensations;

WHEREAS, this budget appropriates the amount of Php 215,425,709.00 wherein 85% was derived from the share in the National Tax Allotment (NTA), share from PCSO and share from National Wealth, 9% from Local Sources and 6% from Non-Tax Revenue;

WHEREAS, the proposed expenditures for Personal Services (PS), Maintenance and Other Operating Expenses (MOOE), Capital Outlay (CO), and the Non-Office Expenditures (NOE) do not exceed the total estimated income of the municipality;

NOW, THEREFORE:

BE IT ENACTED by the Sangguniang Bayan in session assembled that:

SECTION 1. RECEIPTS PROGRAM. The estimated income of the General Fund as duly certified by the Municipal Treasurer and the Municipal Accountant and concurred by the Local Finance Committee (LFC) is as follows:

Particulars	Account Code	Income Classification	Past Year (Actual) 2021	Current Year Actual/Estimate Total 2022	Budget Year (Proposed) 2023
I. Beginning Cash Balance					
II. Receipts					
A. Local Sources					

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1. Tax Revenue					
a. Real Property Tax (RPT)	4-01-2-040	3,222,504.82	6,500,000.00	6,500,000.00	
I. Basic RPT		-	-	-	
II. Special Education Fund					
b. Business Tax	4-01-03-030	6,792,555.13	11,500,000.00	11,500,000.00	
c. Other Local Taxes	4-01-04-990	1,270,207.23	605,000.00	605,000.00	
Total Tax Revenue		11,285,267.18	18,605,000.00	18,605,000.00	
2. Non-Tax Revenue					
a. Regulatory fee		3,549,659.21	3,775,000.00	3,775,000.00	
b. Service/User Charges		2,240,215.85	1,650,000.00	1,800,000.00	
c. Receipts from Economic Enterprise		9,008,820.45	7,250,000.00	8,000,000.00	
d. Other Receipts		30,663.62			
Total Non-Tax Revenue		14,829,359.13	12,675,000.00	13,575,000.00	
Total Local Taxes		26,114,626.31	31,280,000.00	32,180,000.00	
External Sources					
1. Internal Revenue Allotment (IRA)	4-01-06-010	151,541,459.00	212,756,341.00	181,970,709.00	
2. Share from PAGCOR	4-04-01-010	-	-	-	
3. Share from PCSO	4-04-01-020	9,926.91	50,000.00	75,000.00	
4. Other Share from National Collection		-	-	-	
a. Share from Ecozone		-	-	-	
b. Share from EVAT		-	-	-	
c. Share from National Wealth	4-01-06-030	871,815.76	1,000,000.00	1,200,000.00	
d. Share from Tobacco Excise Tax		-	-	-	
5. Inter-Local Transfer		298,348.80			
6. Extraordinary Receipts/Grants/Donations/Aids		-	-	-	
Total External Sources		152,721,550.47	213,806,341.00	183,245,709.00	
C. Non-Income Receipts					
1. Capital Investment Receipts					
a. Proceeds from Sales Assets					
b. Proceeds from Sale of Debt Securities of Other Entities					
c. Collection of Loans Receivable					
Total Capital Investment Receipts					
2. Receipts from Loans and Borrowings					
a. Acquisition of Loans					
b. Issuance of Bonds					
Total Receipts from Borrowings and Loans					
Total Non-Income Receipts					
TOTAL RECEIPTS		178,836,176.78	245,086,341.00	215,425,709.00	

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SECTION 2. APPROPRIATION OF FUND. The appropriations for the operation of the Local Government Unit for Calendar Year 2023 is as follows:

OFFICE OF THE MAYOR

Object of Expenditure	Account Code	Past Year (Actual) 2021	Current Year Actual/Estimate Total 2022	Budget Year (Proposed) 2023
PERSONAL SERVICES				
<i>Salaries and Wages</i>				
Salaries & Wages - Regular	5-01-01-010	5,354,633.50	3,804,624.00	4,883,076.00
<i>Other Compensation</i>				
PERA	5-01-02-010	604,000.00	288,000.00	360,000.00
Representation Allowance	5-01-02-020	178,200.00	97,200.00	97,200.00
Transportation Allowance	5-01-02-030	178,200.00	97,200.00	97,200.00
Clothing/Uniform Allowance	5-01-02-040	153,000.00	72,000.00	90,000.00
Honoraria	5-01-02-100	-	-	-
Hazard Pay	5-01-02-110	-	50,000.00	50,000.00
Overtime and Night Pay	5-01-02-130	82,177.53	210,730.87	100,744.64
Year-end Bonus	5-01-02-140	610,184.45	317,052.00	406,923.00
Mid-year Bonus	5-01-02-140-01	504,637.00	317,052.00	406,923.00
Cash Gift	5-01-02-150	117,750.00	60,000.00	75,000.00
Other Bonuses & Allowances-Loyalty Pay	5-01-02-990-1	22,000.00	16,000.00	6,000.00
Other Bonuses & Allowances-PEI	5-01-02-990-02	110,000.00	60,000.00	75,000.00
Retirement & Life Insurance Contributions	5-01-03-010	633,676.32	456,554.88	585,969.12
PAG-IBIG Contributions	5-01-03-020	125,865.16	76,092.48	97,661.52
PHILHEALTH Contributions	5-01-03-030	88,001.60	67,040.40	102,385.80
ECC Contributions	5-01-03-040	20,500.00	38,046.24	48,830.76
Terminal Leave Benefits	5-01-04-030	2,649,940.30	10,000,000.00	8,000,000.00
Other Personnel Benefits-Monetization	5-01-04-990	-	-	-
SUB-TOTAL		11,432,765.86	16,027,592.87	15,482,913.84
MAINTENANCE & OTHER OPERATING EXPENSES				
Traveling Expenses - Local	5 02-01-010	756,431.00	600,000.00	600,000.00
Training and Seminar	5 02-02-010	39,000.00	600,000.00	600,000.00
Office Supplies Expenses	5 02-03-010	3,595,238.79	3,500,000.00	2,800,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	1,857,049.67	2,200,000.00	2,500,000.00
Other Supplies and Materials Expenses	5-02-03-990	3,848,919.55	3,000,000.00	2,500,000.00
Water Expenses	5-02-04-010	1,248,531.32	1,000,000.00	1,000,000.00
Electricity Expenses	5-02-04-020	2,760,844.16	2,500,000.00	4,000,000.00
Postage and Courier Services	5-02-05-010	2,592.00	30,000.00	10,000.00
Telephone - Landline Expenses	5-02-05-020	-	100,000.00	10,000.00
Telephone - Mobile Expenses	5-02-05-020-01	670,716.65	850,000.00	200,000.00
Internet Subscription Expenses	5-02-05-030	169,258.06	200,000.00	200,000.00
Extra-Ordinary and Miscellaneous Expenses	5-02-10-030	-	160,000.00	50,000.00
Consultancy Services	5-02-11-030	567,272.70	1,000,000.00	2,100,000.00
Other General Services Expenses	5-02-12-990	15,134,342.54	11,000,000.00	13,500,000.00
Repairs & Maintenance - Buildings	5-02-13-040	282,529.50	1,000,000.00	1,141,000.00
Repairs & Maintenance - Other Structures	5-02-12-040-1	693,174.41	3,000,000.00	2,000,000.00
Repairs & Maintenance- Machinery & Equipment	5-02-13-250	139,951.33	200,000.00	200,000.00
Repairs & Maintenance- IT Equipment and Software	5-02-13-250-1	50,200.00	200,000.00	350,000.00
Repairs & Maintenance- Const & Heavy Equipment	5-02-13-250-2	28,980.00	500,000.00	200,000.00
Repairs and Maintenance of Transportation Equipment	5-02-13-060	755,162.13	1,000,000.00	1,000,000.00
Subsidy to NGAs	5-02-14-020	285,578.51	600,000.00	300,000.00
Insurance Expenses	5 02-16-030	1,625,292.28	1,500,000.00	1,500,000.00
Advertising Expenses	5-02-99-010	-	200,000.00	30,000.00

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Representation Expenses	5-02-99-030	3,459,029.05	1,500,000.00	1,000,000.00
Subscription Expenses	5-02-99-070	10,592.00	60,000.00	20,000.00
Donations	5-02-99-080	1,543,868.00	3,500,000.00	2,500,000.00
Other Maintenance & Operating Expenses	5-02-99-990	2,390,286.09	2,500,000.00	805,142.60
Bank Charges	5-03-01-040	6,000.00	-	-
SUB-TOTAL		41,920,839.74	42,500,000.00	40,916,142.60

CAPITAL OUTLAY				
Improvement of Sanitary MRF	1-06-02-990-1		3,500,000.00	3,500,000.00
Purchase of Construction Materials	1-06-03-990	2,523,475.00	6,000,000.00	4,000,000.00
Public Infrastructure	1-06-03-990-1	881,323.42	600,000.00	300,000.00
Office Equipment Expense	1-06-05-020	333,192.15	600,000.00	300,000.00
Information & Communication Technology Equipment	1-06-05-030	1,654,709.00	3,000,000.00	500,000.00
Construction/Heavy Equipment	1-06-05-080	3,000,000.00	500,000.00	200,000.00
Medical Equipment	1-06-05-110	-	200,000.00	100,000.00
Other Machinery and Equipment	1-06-05-990	321,553.50	800,000.00	500,000.00
Furniture & Fixtures	1-06-07-010	182,995.00	700,000.00	380,000.00
Improvement/Rehabilitation/Maintenance of Municipal Plaza/Parks/Auditorium/Gym	1-06-03-090-1		1,000,000.00	1,000,000.00
Construction/Rehabilitation of Government Buildings and Other Structures				
SUB-TOTAL		8,897,248.07	16,900,000.00	10,780,000.00
TOTAL		62,250,853.67	75,427,592.87	67,179,056.44

CASUAL				
PERSONAL SERVICES				
Salaries and Wages				
Salaries-Casuals	5-01-01-020		1,351,800.00	675,900.00
Other Compensation				
PERA	5-01-02-010		240,000.00	120,000.00
Clothing/Uniform Allowance	5-01-02-040		60,000.00	30,000.00
Overtime and Night Pay	5-01-02-130		0.00	0.00
Year-end Bonus	5-01-02-140		112,650.00	56,325.00
Mid-year Bonus	5-01-02-140-01		112,650.00	56,325.00
Cash Gift	5-01-02-150		50,000.00	25,000.00
Other Bonuses & Allowances-PEI	5-01-02-990-02		50,000.00	25,000.00
Retirement & Life Insurance Contributions	5-01-03-010		162,216.00	81,108.00
PAG-IBIG Contributions	5-01-03-020		27,036.00	13,518.00
PHILHEALTH Contributions	5-01-03-030		27,036.00	15,207.60
ECC Contributions	5-01-03-040		13,518.00	6,759.00
SUB-TOTAL		1,995,901.52	2,206,906.00	1,105,142.60

OFFICE OF THE SANGGUNIANG BAYAN				
Object of Expenditure	Account Code	Past Year (Actual) 2021	Current Year Actual/Estimate Total 2022	Budget Year (Proposed) 2023
Salaries and Wages				
Salaries & Wages - Regular	5 01-01-010	13,238,407.00	13,739,544.00	13,661,364.00
Other Compensation				
PERA	5 01-02-010	408,000.00	408,000.00	408,000.00
Representation Allowance (RA)	5-01-02-020	1,065,960.00	1,063,800.00	1,063,800.00
Transportation Allowance (TA)	5-01-02-030	1,065,960.00	1,063,800.00	1,063,800.00
Clothing/Uniform Allowance	5 01-02-040	102,000.00	102,000.00	102,000.00
Year-end Bonus	5-01-02-140	1,065,600.00	1,144,962.00	1,138,447.00
Mid-year Bonus	5-01-02-140-01	1,063,102.00	1,144,962.00	1,138,447.00

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Cash Gift	5-01-02-150	85,000.00	85,000.00	85,000.00	85,000.00
Other Bonuses and Allowances-Loyalty Pay	5-01-02-990-01	3,000.00	3,000.00	3,000.00	3,000.00
Productivity Enhancement Incentive	5-01-02-990-02	85,000.00	85,000.00	85,000.00	85,000.00
Retirement & Life Insurance Contributions	5-01-03-010	1,451,208.96	1,648,745.28	1,639,363.68	1,639,363.68
PAG-IBIG Contributions	5-01-03-020	260,265.84	274,790.88	273,227.28	273,227.28
PHILHEALTH Contributions	5-01-03-030	150,650.72	268,940.16	306,789.36	306,789.36
ECC Contributions	5-01-03-040	20,400.00	137,395.44	136,613.64	136,613.64
Other Personnel Benefits	5-01-04-990	-	-	-	-
SUB-TOTAL		20,104,554.52	21,169,939.76	21,104,851.96	21,104,851.96
MAINTENANCE & OTHER OPERATING EXPENSES					
Traveling Expenses - Local	5-02-01-010	39,820.00	300,000.00	200,000.00	200,000.00
Training and Seminar Expense	5-02-02-010	10,000.00	500,000.00	400,000.00	400,000.00
Office Supplies Expense	5-02-03-010	1,175,591.07	1,500,000.00	1,000,000.00	1,000,000.00
Fuel, Oil and Lubricant Expense	5-02-03-090	115,409.52	300,000.00	300,000.00	300,000.00
Water Expense	5-02-04-010	27,842.70	100,000.00	50,000.00	50,000.00
Electricity Expense	5-02-04-020	195,724.82	274,000.00	200,000.00	200,000.00
Postage And Deliveries	5-02-05-010	245.00	50,000.00	5,000.00	5,000.00
Tel Expense - Landline	5-02-05-020	-	-	-	-
Tel Expense - Mobile	5-02-05-020-01	426,000.00	426,000.00	426,000.00	426,000.00
Internet Subscriptions Expense	5-02-05-030	73,763.58	150,000.00	125,000.00	125,000.00
General Services Expense	5-02-12-990	1,053,640.00	1,500,000.00	950,000.00	950,000.00
Repairs & Maintenance- Buildings	5-02-13-040-1	90,725.02	150,000.00	120,000.00	120,000.00
Repairs & Maintenance- Machinery & Equipment	5-02-13-050	10,500.00	50,000.00	10,000.00	10,000.00
Repairs & Maintenance- IT Equipment and Software	5-02-13-050-03	350.00	50,000.00	10,000.00	10,000.00
Repair & Maintenance- Transportation Equipment	5-02-13-060	266,302.92	150,000.00	50,000.00	50,000.00
Advertising Expense	5-02-99-010	101,250.00	250,000.00	100,000.00	100,000.00
Representation Expense	5-02-99-030	449,513.50	500,000.00	200,000.00	200,000.00
Subscription Expense	5-02-99-070	59,077.00	100,000.00	100,000.00	100,000.00
Other Maintenance and Operating Expense	5-02-99-990	368,448.00	350,000.00	380,000.00	380,000.00
SUB-TOTAL		4,464,203.13	6,700,000.00	4,200,000.00	4,200,000.00
CAPITAL OUTLAY					
Buildings	1-06-04-010	399,000.00	-	-	-
Office Equipment Expense	1-06-05-020	632,725.40	300,000.00	114,000.00	114,000.00
Information and Communication Technology Equipment	1-06-05-030	246,979.00	500,000.00	121,000.00	121,000.00
Furniture & Fixture Expense	1-06-07-010	208,325.36	500,000.00	65,000.00	65,000.00
SUB-TOTAL		1,487,029.76	1,300,000.00	300,000.00	300,000.00
TOTAL		26,055,787.41	29,169,939.76	25,604,851.96	25,604,851.96

OFFICE OF THE MUNICIPAL ADMINISTRATOR

Object of Expenditure	Account Code	Past Year (Actual) 2021	Current Year Actual/Estimate Total 2022	Budget Year (Proposed) 2023
PERSONAL SERVICES				
Salaries and Wages				
Salaries & Wages - Regular	5-01-01-010	-	970,416.00	954,828.00
Other Compensation				
PERA	5-01-02-010	-	24,000.00	24,000.00
Representation Allowance	5-01-02-020	-	81,000.00	81,000.00
Transportation Allowance	5-01-02-030	-	81,000.00	81,000.00
Clothing/Uniform Allowance	5-01-02-040	-	6,000.00	6,000.00
Year-End Bonus	5-01-02-140	-	80,868.00	79,569.00
Mid-year Bonus	5-01-02-140-01	-	80,868.00	79,569.00
Cash Gift	5-01-02-150	-	5,000.00	5,000.00
Other Bonuses & Allowances-Loyalty Pay	5-01-02-990-1	-	-	-

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Other Bonuses & Allowances-PEI	5-01-02-990-02	5,000.00	5,000.00	5,000.00
Retirement & Life Insurance Contributions	5-01-03-010	116,449.92	116,449.92	114,579.36
PAG-IBIG Contributions	5-01-03-020	19,408.32	19,408.32	19,096.56
PHILHEALTH Contributions	5-01-03-030	19,200.00	19,200.00	21,483.60
ECC Contributions	5-01-03-040	9,704.16	9,704.16	9,548.28
Terminal Leave Benefits	5-01-04-030	-	-	-
Other Personnel Benefits-Monetization	5-01-04-990	-	-	-
SUB-TOTAL		1,498,914.40	1,498,914.40	1,480,673.80
MAINTENANCE & OTHER OPERATING EXPENSES				
Other MOOE	5-02-99-990	151,977.64	151,977.64	-
TOTAL		1,650,892.04	1,650,892.04	1,480,673.80

MUNICIPAL DISASTER RISK REDUCTION AND MANAGEMENT OFFICE

Object of Expenditure	Account Code	Past Year (Actual) 2021	Current Year Actual/Estimate Total 2022	Budget Year (Proposed) 2023
PERSONAL SERVICES				
<i>Salaries and Wages</i>				
Salaries & Wages - Regular	5-01-01-010		670,464.00	1,057,908.00
<i>Other Compensation</i>				
PERA				
Clothing/Uniform Allowance	5-01-02-010		48,000.00	96,000.00
Year-end Bonus	5-01-02-040		12,000.00	24,000.00
Mid-year Bonus	5-01-02-140		55,872.00	88,159.00
Cash Gift	5-01-02-150		10,000.00	20,000.00
Other Bonuses & Allowances-Loyalty Pay	5-01-02-990-1		-	-
Other Bonuses & Allowances-PEI	5-01-02-990-02		10,000.00	20,000.00
Retirement & Life Insurance Contributions	5-01-03-010		80,455.68	126,948.96
PAG-IBIG Contributions	5-01-03-020		13,409.28	21,158.16
PHILHEALTH Contributions	5-01-03-030		13,409.28	23,802.96
ECC Contributions	5-01-03-040		6,704.64	10,579.08
Terminal Leave Benefits	5-01-04-030		-	-
Other Personnel Benefits-Monetization	5-01-04-990		-	-
TOTAL		-	976,186.88	1,576,715.16

MARKET ECONOMIC ENTERPRISES

Object of Expenditure	Account Code	Past Year (Actual) 2021	Current Year Actual/Estimate Total 2022	Budget Year (Proposed) 2023
PERSONAL SERVICES				
<i>Salaries and Wages</i>				
Salaries & Wages - Regular	5 01-01-010		1,248,780.00	1,248,780.00
<i>Other Compensation</i>				
PERA				
Clothing/Uniform Allowance	5 01-02-010		120,000.00	120,000.00
Year-end Bonus	5 01-02-040		30,000.00	30,000.00
Mid-year Bonus	5-01-02-140		104,065.00	104,065.00
Cash Gift	5-01-02-150		104,065.00	104,065.00
Other Bonuses and Allowances-Loyalty Pay	5-01-02-990-01		25,000.00	25,000.00
Productivity Enhancement Incentive	5-01-02-990-02		4,000.00	4,000.00
Life & Retirement Insurance Contributions	5-01-03-010		25,000.00	25,000.00
PAG-IBIG Contributions	5-01-03-020		149,853.60	149,853.60
PHILHEALTH Contributions	5-01-03-030		24,975.60	24,975.60
ECC Contributions	5-01-03-040		24,975.60	28,097.64
Other Personnel Benefits	5-01-04-990		12,487.80	12,487.80
TOTAL		-	1,873,202.60	1,876,324.64

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SLAUGHTERHOUSE OPERATIONS

Object of Expenditure	Account Code	Past Year (Actual) 2021	Current Year Actual/Estimate Total 2022	Budget Year (Proposed) 2023	
PERSONAL SERVICES					
<i>Salaries and Wages</i>					
Salaries & Wages - Regular	5 01-01-010		218,520.00	218,520.00	
PERA	5 01-02-010		24,000.00	24,000.00	
Clothing/Uniform Allowance	5 01-02-040		6,000.00	6,000.00	
Year-end Bonus	5-01-02-140		18,210.00	18,210.00	
Mid-year Bonus			18,210.00	18,210.00	
Cash Gift	5-01-02-150		5,000.00	5,000.00	
Other Bonuses and Allowances-Loyalty Pay	5-01-02-990-01		1,000.00	1,000.00	
Other Bonuses and Allowances - PEI	5-01-02-990-02		5,000.00	5,000.00	
Retirement & Life Insurance Contributions	5-01-03-010		26,222.40	26,222.40	
PAG-IBIG Contributions	5-01-03-020		4,370.40	4,370.40	
PHILHEALTH Contributions	5-01-03-030		4,370.40	4,916.76	
ECC Contributions	5-01-03-040		2,185.20	2,185.20	
Other Personnel Benefits	5-01-04-990		-	-	
SUB-TOTAL				333,088.40	333,634.76

CEMETERY OPERATIONS

Object of Expenditure	Account Code	Past Year (Actual) 2021	Current Year Actual/Estimate Total 2022	Budget Year (Proposed) 2023	
PERSONAL SERVICES					
<i>Salaries and Wages</i>					
Salaries & Wages - Regular	5 01-01-010		160,956.00	160,956.00	
<i>Other Compensation</i>					
PERA	5 01-02-010		24,000.00	24,000.00	
Clothing/Uniform Allowance	5 01-02-040		6,000.00	6,000.00	
Year-end Bonus	5-01-02-140		13,413.00	13,413.00	
Mid-year Bonus			13,413.00	13,413.00	
Cash Gift	5-01-02-150		5,000.00	5,000.00	
Other Bonuses and Allowances-Loyalty Pay	5-01-02-990-01		1,000.00	1,000.00	
Productivity Enhancement Incentive	5-01-02-990-02		5,000.00	5,000.00	
Life & Retirement Insurance Contributions	5-01-03-010		19,314.72	19,314.72	
PAG-IBIG Contributions	5-01-03-020		3,219.12	3,219.12	
PHILHEALTH Contributions	5-01-03-030		3,219.12	3,621.48	
ECC Contributions	5-01-03-040		1,609.56	1,609.56	
Other Personnel Benefits	5-01-04-990		-	-	
TOTAL				256,144.52	256,546.88

PUBLIC ORDER AND SAFETY OFFICE (POSO)

Object of Expenditure	Account Code	Past Year (Actual) 2021	Current Year Actual/Estimate Total 2022	Budget Year (Proposed) 2023
PERSONAL SERVICES				
<i>Salaries and Wages</i>				
Salaries & Wages - Regular	5 01-01-010		274,740.00	274,740.00
<i>Other Compensation</i>				
PERA	5 01-02-010		24,000.00	24,000.00
Clothing/Uniform Allowance	5 01-02-040		6,000.00	6,000.00

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Year-end Bonus	5-01-02-140	22,895.00	22,895.00	22,895.00
Mid-year Bonus		22,895.00	22,895.00	22,895.00
Cash Gift	5-01-02-150	5,000.00	5,000.00	5,000.00
Other Bonuses and Allowances-Loyalty Pay	5-01-02-990-01	-	-	-
Productivity Enhancement Incentive	5-01-02-990-02	5,000.00	5,000.00	5,000.00
Life & Retirement Insurance Contributions	5-01-03-010	32,968.80	32,968.80	32,968.80
PAG-BIG Contributions	5-01-03-020	5,494.80	5,494.80	5,494.80
PHILHEALTH Contributions	5-01-03-030	5,494.80	5,494.80	6,181.68
ECC Contributions	5-01-03-040	2,747.40	2,747.40	2,747.40
Other Personnel Benefits	5-01-04-990	-	-	-
TOTAL		407,235.80	407,235.80	407,922.68

HUMAN RESOURCE MANAGEMENT AND DEVELOPMENT OFFICE

Object of Expenditure	Account Code	Past Year (Actual) 2021	Current Year Actual/Estimate Total 2022	Budget Year (Proposed) 2023
Salaries and Wages				
Salaries & Wages - Regular	5 01-01-010	1,230,408.00	1,287,936.00	1,173,348.00
Other Compensation				
PERA	5 01-02-010	48,000.00	48,000.00	48,000.00
Representation Allowance (RA)	5-01-02-020	81,000.00	81,000.00	81,000.00
Transportation Allowance (TA)	5-01-02-030	81,000.00	81,000.00	81,000.00
Clothing/Uniform Allowance	5 01-02-040	12,000.00	12,000.00	12,000.00
Year-end Bonus	5-01-02-140	102,534.00	107,328.00	97,779.00
Mid-year Bonus	5-01-02-140-01	102,534.00	107,328.00	97,779.00
Cash Gift	5-01-02-150	10,000.00	10,000.00	10,000.00
Other Bonuses and Allowances-Loyalty Pay	5-01-02-990-01	2,000.00	2,000.00	1,000.00
Productivity Enhancement Incentive	5-01-02-990-02	10,000.00	10,000.00	10,000.00
Retirement & Life Insurance Contributions	5-01-03-010	147,648.96	154,552.32	140,801.76
PAG-BIG Contributions	5-01-03-020	24608.16	25,758.72	23,466.96
PHILHEALTH Contributions	5-01-03-030	13,962.23	23,575.56	26,400.36
ECC Contributions	5-01-03-040	2,400.00	12,879.36	11,733.48
SUB-TOTAL		1,868,095.35	1,963,357.96	1,814,308.56
Office Supplies Expense	5-02-03-010	-	-	30,000.00
TOTAL				1,844,308.56

MUNICIPAL PLANNING & DEVELOPMENT OFFICE

Object of Expenditure	Account Code	Past Year (Actual) 2021	Current Year Actual/Estimate Total 2022	Budget Year (Proposed) 2023
Salaries & Wages- Regular	5-01-01-010	995,691.00	1,202,604.00	1,202,604.00
Other Compensation				
PERA	5-01-02-010	42,000.00	48,000.00	48,000.00
Representation Allowance	5-01-02-020	60,750.00	81,000.00	81,000.00
Transportation Allowance	5-01-02-030	60,750.00	81,000.00	81,000.00
Clothing/Uniform Allowance	5-01-02-040	12,000.00	12,000.00	12,000.00
Year-end Bonus	5-01-02-140	18,658.00	100,217.00	100,217.00
Mid-year Bonus	5-01-02-140-1	104,413.00	100,217.00	100,217.00
Cash Gift	5-01-02-010	7,000.00	10,000.00	10,000.00
Other Bonuses & Allowances-Loyalty Pay	5-01-02-990-1	2,000.00	1,000.00	1,000.00
Other Bonuses and Allowance - PEI	5-01-02-140-02	5,000.00	10,000.00	10,000.00
Retirement & Life Insurance Contributions	5-01-03-010	119,482.92	144,312.48	144,312.48
PAG-BIG Contributions	5-01-03-020	19,913.82	24,052.08	24,052.08
PHILHEALTH Contributions	5-01-03-030	11,605.09	24,052.08	27,058.56
ECC Contributions	5-01-03-040	2,100.00	12,026.04	12,026.04
SUB-TOTAL		1,461,363.83	1,850,480.68	1,853,487.16

APPROPRIATION ORDINANCE NO. 2

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MUNICIPAL ACCOUNTING OFFICE

Object of Expenditure	Account Code	Past Year (Actual) 2021	Current Year Actual/Estimate Total 2022	Budget Year (Proposed) 2023
PERSONAL SERVICES				
<i>Salaries and Wages</i>				
Salaries & Wages - Regular	5-01-01-010	1,188,768.00	1,261,152.00	1,160,004.00
<i>Other Compensation</i>				
PERA	5-01-02-010	48,000.00	48,000.00	48,000.00
Representation Allowance	5-01-02-020	81,000.00	81,000.00	81,000.00
Transportation Allowance	5-01-02-030	81,000.00	81,000.00	81,000.00
Clothing/Uniform Allowance	5-01-02-040	12,000.00	12,000.00	12,000.00
Year-end Bonus	5-01-02-140	99,064.00	105,096.00	96,667.00
Mid-year Bonus	5-01-02-140-01	99,064.00	105,096.00	96,667.00
Cash Gift	6-01-02-150	10,000.00	10,000.00	10,000.00
Other Bonuses and Allowance-Loyalty Pay	5-01-02-990-01	2,000.00	2,000.00	-
Other Bonuses and Allowance-PEI	5-01-990-02	10,000.00	10,000.00	10,000.00
Retirement & Life Insurance Contributions	5-01-03-010	142,652.16	151,338.24	139,200.48
PAG-IBIG Contributions	5-01-03-020	23,775.36	25,223.04	23,200.08
PHILHEALTH Contributions	5-01-03-030	13,827.54	23,378.16	26,100.12
ECC Contributions	5-01-03-040	2,400.00	12,611.52	11,600.04
SUB-TOTAL		1,813,551.06	1,927,894.96	1,795,438.72
Office Supplies Expense	5-02-03-010	-	-	50,000.00
TOTAL				1,845,438.72

MUNICIPAL TREASURY OFFICE

Object of Expenditure	Account Code	Past Year (Actual) 2021	Current Year Actual/Estimate Total 2022	Budget Year (Proposed) 2023
Salaries & Wages - Regular	5-01-01-010	2,200,351.00	2,486,448.00	2,486,460.00
<i>Other Compensation</i>				
PERA	5-01-02-010	150,000.00	168,000.00	168,000.00
Representation Allowance	5-01-02-020	81,000.00	81,000.00	81,000.00
Transportation Allowance	5-01-02-030	81,000.00	81,000.00	81,000.00
Clothing/Uniform Allowance	5-01-02-040	36,000.00	42,000.00	42,000.00
Year-end Bonus	5-01-02-140	179,562.00	207,204.00	207,205.00
Mid-year Bonus	5-01-02-140-01	179,447.00	207,204.00	207,205.00
Cash Gift	6-01-02-150	30,000.00	35,000.00	35,000.00
Other Bonuses and Allowance-Loyalty Pay	5-01-02-990-01	5,000.00	15,000.00	16,000.00
Other Bonuses and Allowance-PEI	5-01-990-02	30,000.00	35,000.00	35,000.00
Retirement & Life Insurance Contributions	5-01-03-010	264,042.00	298,373.76	298,375.20
PAG-IBIG Contributions	5-01-03-020	44,059.10	49,728.96	49,729.20
PHILHEALTH Contributions	5-01-03-030	28,799.90	47,540.64	55,945.56
ECC Contributions	5-01-03-040	7,500.00	24,864.48	24,864.60
Other Personnel Benefits	5-01-04-990	-	-	-
SUB-TOTAL		3,316,761.00	3,778,363.84	3,787,784.56
MAINTENANCE & OTHER OPERATING EXPENSES				
Accountable Forms	5-02-03-020	124,500.00	200,000.00	200,000.00
SUB-TOTAL		124,500.00	200,000.00	200,000.00
TOTAL		3,441,261.00	3,978,363.84	3,987,784.56

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Office Supplies Expense	5-02-03-010	-	-	100,000.00
TOTAL				1,953,487.16

MUNICIPAL CIVIL REGISTRATION OFFICE

Object of Expenditure	Account Code	Past Year (Actual) 2021	Current Year Actual/Estimate Total 2022	Budget Year (Proposed) 2023
PERSONAL SERVICES				
Salaries & Wages-Regular	5-01-01-010	1,141,536.00	1,211,256.00	1,163,736.00
<i>Other Compensation</i>				
PERA	5-01-02-010	48,000.00	48,000.00	48,000.00
Representation Allowance (RA)	5-01-02-020	81,000.00	81,000.00	81,000.00
Transportation Allowance (TA)	5-01-02-030	81,000.00	81,000.00	81,000.00
Clothing/Uniform Allowance	5-01-02-040	12,000.00	12,000.00	12,000.00
Year-end Bonus	5-01-02-140	95,128.00	100,938.00	96,978.00
Mid-year Bonus	5-01-02-140-1	95,128.00	100,938.00	96,978.00
Cash Gift	5-01-02-150	10,000.00	10,000.00	10,000.00
Other Bonuses and Allowances-Loyalty Pay	5-01-02-990-01	2,000.00	2,000.00	1,000.00
Productivity Enhancement Incentive	5-01-02-990-02	10,000.00	10,000.00	10,000.00
Retirement & Life Insurance Contributions	5-01-03-010	136,984.32	145,350.72	139,648.32
PAG-IBIG Contributions	5-01-03-020	22,830.72	24,225.12	23,274.72
PHILHEALTH Contributions	5-01-03-030	13,827.54	23,378.16	26,184.00
ECC Contributions	5-01-03-040	2,400.00	12,112.56	11,637.36
Other Personnel Benefits	5-01-04-990	-	-	-
SUB-TOTAL		1,751,834.58	1,862,198.56	1,801,436.40
MAINTENANCE & OTHER OPERATING EXPENSES				
Office Supplies Expense/Printed Forms	5-02-03-010	8,420.00	100,000.00	100,000.00
SUB-TOTAL		8,420.00	100,000.00	100,000.00
TOTAL		1,768,674.58	1,962,198.56	1,901,436.40

MUNICIPAL BUDGET OFFICE

Object of Expenditure	Account Code	Past Year (Actual) 2021	Current Year Actual/Estimate Total 2022	Budget Year (Proposed) 2023
PERSONAL SERVICES				
<i>Salaries and Wages</i>				
Salaries & Wages - Regular	5-01-01-010	1,181,616.00	1,237,224.00	1,173,348.00
<i>Other Compensation</i>				
PERA	5-01-02-010	48,000.00	48,000.00	48,000.00
Representation Allowance	5-01-02-020	81,000.00	81,000.00	81,000.00
Transportation Allowance	5-01-02-030	81,000.00	81,000.00	81,000.00
Clothing/Uniform Allowance	5-01-02-040	12,000.00	12,000.00	12,000.00
Year-end Bonus	5-01-02-140	98,468.00	103,102.00	97,779.00
Mid-year Bonus	5-01-02-140-01	98,468.00	103,102.00	97,779.00
Cash Gift	5-01-02-150	10,000.00	10,000.00	10,000.00
Other Bonuses and Allowance - Loyalty Pay	5-01-02-990-01	2,000.00	2,000.00	1,000.00
Other Bonuses and Allowance - PEI	5-01-02-140-02	10,000.00	10,000.00	10,000.00
Retirement & Life Insurance Contributions	5-01-03-010	141,793.92	148,466.88	140,801.76
PAG-IBIG Contributions	5-01-03-020	23,632.32	24,744.48	23,466.96
PHILHEALTH Contributions	5-01-03-030	13,962.23	23,570.40	26,400.36
ECC Contributions	5-01-03-040	2,400.00	12,372.24	11,733.48
SUB-TOTAL		1,804,340.47	1,896,582.00	1,814,308.56
Office Supplies Expense				
	5-02-03-010	-	-	30,000.00
TOTAL				1,844,308.56

APPROPRIATION ORDINANCE NO. 2

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MUNICIPAL ASSESSOR'S OFFICE

Object of Expenditure	Account Code	Past Year (Actual) 2021	Current Year Actual/Estimate Total 2022	Budget Year (Proposed) 2023
PERSONAL SERVICES				
<i>Salaries and Wages</i>				
Salaries & Wages - Regular	5 01-01-010	1,286,408.00	1,363,224.00	1,363,236.00
<i>Other Compensation</i>				
PERA	5 01-02-010	48,000.00	48,000.00	48,000.00
Representation Allowance (RA)	5-01-02-020	81,000.00	81,000.00	81,000.00
Transportation Allowance (TA)	5-01-02-030	81,000.00	81,000.00	81,000.00
Clothing/Uniform Allowance	5 01-02-040	12,000.00	12,000.00	12,000.00
Year-end Bonus	5-01-02-140	107,429.00	113,602.00	113,603.00
Mid-year Bonus	5-01-02-140-01	107,155.00	113,602.00	113,603.00
Cash Gift	5-01-02-150	10,000.00	10,000.00	10,000.00
Other Bonuses and Allowances-Loyalty Pay	5-01-02-990-01	2,000.00	2,000.00	2,000.00
Productivity Enhancement Incentive	5-01-02-990-02	10,000.00	10,000.00	10,000.00
Retirement & Life Insurance Contributions	5-01-03-010	154,368.96	163,586.88	163,588.32
PAG-IBIG Contributions	5-01-03-020	25,728.16	27,264.48	27,264.72
PHILHEALTH Contributions	5-01-03-030	14,855.51	25,076.16	30,672.84
ECC Contributions	5-01-03-040	2,400.00	13,632.24	13,632.36
SUB-TOTAL		1,942,344.63	2,063,987.76	2,069,600.24
MAINTENANCE & OTHER OPERATING EXPENSE				
Office Supplies Expense	5-02-03-010	-	-	30,000.00
TOTAL				2,099,600.24

MUNICIPAL HEALTH OFFICE

Object of Expenditure	Account Code	Past Year (Actual) 2021	Current Year Actual/Estimate Total 2022	Budget Year (Proposed) 2023
PERSONAL SERVICES				
<i>Salaries and Wages</i>				
Salaries & Wages - Regular	5-01-01-010	3,843,884.55	6,039,432.00	6,428,556.00
<i>Other Compensation</i>				
PERA	5-01-02-010	236,000.00	336,000.00	360,000.00
Representation Allowance	5-01-02-020	78,545.45	81,000.00	81,000.00
Transportation Allowance	5-01-02-030	74,250.00	81,000.00	81,000.00
Clothing/Uniform Allowance	5 01-02-040	60,000.00	84,000.00	90,000.00
Subsistence & Laundry Allowance	5-01-02-050	194,700.00	277,200.00	297,000.00
Hazard Pay	5-01-02-110	813,630.45	1,350,720.00	1,448,001.00
Year-end Bonus	5-01-02-140	299,579.00	503,286.00	535,713.00
Mid-year Bonus	5-01-02-140-01	329,992.00	503,286.00	535,713.00
Cash Gift	5-01-02-150	50,000.00	70,000.00	75,000.00
Other Bonuses & Allowances-Loyalty Pay	5-01-02-990-01	7,000.00	7,000.00	6,000.00
Other Bonuses & Allowances-PEI	5-01-02-990-02	45,000.00	70,000.00	75,000.00
Retirement & Life Insurance Contributions	5-01-03-010	456,540.00	724,731.84	771,426.72
PAG-IBIG Contributions	5-01-03-020	78,455.26	120,788.64	128,571.12
PHILHEALTH Contributions	5-01-03-030	54,575.85	118,770.40	144,642.84
ECC Contributions	5-01-03-040	11,700.00	60,394.32	64,285.56
Other Personnel Benefits	5-01-04-990	-	-	-
SUB-TOTAL		6,633,852.56	10,427,609.20	11,121,909.24
MAINTENANCE & OTHER OPERATING EXPENSES				
Office Supplies Expense	5-02-03-010	-	-	30,000.00
Drugs & Medicines	5-02-03-070	2,181,993.15	3,000,000.00	2,000,000.00

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Medical, Dental and Lab Supplies	5-02-03-080	1,869,358.50	2,000,000.00	1,500,000.00
SUB-TOTAL		4,051,351.65	5,000,000.00	3,530,000.00
TOTAL		10,685,204.21	15,427,609.20	14,651,909.24

MUNICIPAL ENGINEERING OFFICE

Object of Expenditure	Account Code	Past Year (Actual) 2021	Current Year Actual/Estimate Total 2022	Budget Year (Proposed) 2023
PERSONAL SERVICES				
<i>Salaries and Wages</i>				
Salaries & Wages - Regular	5-01-01-010	1,289,148.00	1,366,572.00	1,366,572.00
<i>Other Compensation</i>				
PERA	5-01-02-010	48,000.00	48,000.00	48,000.00
Representation Allowance	5-01-02-020	81,000.00	81,000.00	81,000.00
Transportation Allowance	5-01-02-030	81,000.00	81,000.00	81,000.00
Clothing/Uniform Allowance	5-01-02-040	12,000.00	12,000.00	12,000.00
Subsistence & Laundry	5-01-02-080	-	-	-
Hazard Pay	5-01-02-110	-	-	-
Year-end Bonus	5-01-02-140	107,429.00	113,881.00	113,881.00
Mid-year Bonus	5-01-02-140-01	107,429.00	113,881.00	113,881.00
Cash Gift	5-01-02-150	10,000.00	10,000.00	10,000.00
Other Bonuses & Allowances-Loyalty Pay	5-01-03-010	2,000.00	2,000.00	2,000.00
Other Bonuses & Allowances-PEI	5-01-03-020	10,000.00	10,000.00	10,000.00
Retirement & Life Insurance Contributions	5-01-03-030	154,697.76	163,988.64	163,988.64
PAG-IBIG Contributions	5-01-03-040	25,782.96	27,331.44	27,331.44
PHILHEALTH Contributions	5-01-04-990	14,855.51	25,143.12	30,747.96
ECC Contributions		2,400.00	13,665.72	13,665.72
SUB-TOTAL		1,945,742.23	2,068,462.92	2,074,067.76
MAINTENANCE & OTHER OPERATING EXPENSE				
Office Supplies Expense	5-02-03-010	-	-	100,000.00
TOTAL				2,174,067.76

MUNICIPAL SOCIAL WELFARE AND DEVELOPMENT OFFICE

Object of Expenditure	Account Code	Past Year (Actual) 2021	Current Year Actual/Estimate Total 2022	Budget Year (Proposed) 2023
PERSONAL SERVICES				
<i>Salaries and Wages</i>				
Salaries & Wages - Regular	5-01-01-010	1,426,380.00	1,500,636.00	1,502,556.00
<i>Other Compensation</i>				
PERA	5-01-02-010	72,000.00	72,000.00	72,000.00
Representation Allowance	5-01-02-020	81,000.00	81,000.00	81,000.00
Transportation Allowance	5-01-02-030	81,000.00	81,000.00	81,000.00
Clothing/Uniform Allowance	5-01-02-040	18,000.00	18,000.00	18,000.00
Subsistence & Laundry	5-01-02-080	36,000.00	36,000.00	36,000.00
Hazard Pay	5-01-02-110	246,093.60	257,587.20	257,587.20
Year-end Bonus	5-01-02-140	118,865.00	125,053.00	125,213.00
Mid-year Bonus	5-01-02-140-01	118,865.00	125,053.00	125,213.00
Cash Gift	5-01-02-150	15,000.00	15,000.00	15,000.00
Other Bonuses & Allowances-Loyalty Pay	5-01-02-990-01	3,000.00	3,000.00	3,000.00
Other Bonuses & Allowances-PEI	5-01-02-990-02	15,000.00	15,000.00	15,000.00
Retirement & Life Insurance Contributions	5-01-03-010	171,165.60	180,076.32	180,306.72
PAG-IBIG Contributions	5-01-03-020	28,527.60	30,012.72	30,051.12
PHILHEALTH Contributions	5-01-03-030	16,942.80	26,999.88	33,807.60
ECC Contributions	5-01-03-040	3,600.00	15,006.36	15,025.56
SUB-TOTAL		2,451,439.60	2,581,424.48	2,590,760.20

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MAINTENANCE & OTHER OPERATING EXPENSE		5-02-03-010	30,000.00
Office Supplies Expense			
TOTAL			2,620,760.20
SPECIAL PURPOSE APPROPRIATIONS			
Development Fund	1-06-03-010	31,886,336.18	42,551,268.20
Gender and Development Fund	7999	8,467,465.21	12,254,317.05
MDRRM Fund	9919	5,730,711.96	12,254,317.05
Children's Welfare Fund	7991	2,059,752.99	3,000,000.00
Senior Citizens and PWD' Fund	7993	1,316,750.00	2,500,000.00
Sports Development Fund	5-02-02-010-1		200,000.00
Katarungang Pambarangay Fund	5-02-02-010-2		50,000.00
Moral & Recovery Program Fund	5-02-02-010-3		50,000.00
People's Law Enforcement Fund	5-02-02-010-4	998,639.54	50,000.00
Local Anti Covid 19 Fund	5-02-03-070-1	190,008.45	600,000.00
Support to PNP	5-02-14-020-1	102,491.36	150,000.00
Localized Anti-Crime Action Fund	5-02-14-020-2		100,000.00
Localized anti-Drug Abuse Fund	5-02-14-020-3		100,000.00
Subsidy to Barangays	5-02-14-030	2,000,000.00	3,300,000.00
Public Affairs Fund	5-02-14-030-1	1,276,738.90	3,000,000.00
IP Month Celebration Fund	5-02-14-050	150,000.00	150,000.00
Local Blood Council Fund	5-02-99-030-1	36,500.00	50,000.00
Cultural Enhancement & Dev't Fund	5-02-99-030-2		30,000.00
Farmers Congress Fund	5-02-99-030-3		100,000.00
Local HIV-AIDS Board Fund	5-02-99-030-4	29,693.00	50,000.00
Peace and Order Fund	5-02-99-030-5		100,000.00
Tourism / Culture / Arts / Heritage	5-02-99-030-6		30,000.00
Integrated Care Management Protocol for Children in conflict with Law and Children at Risk Fund	5-02-99-030-18		30,000.00
Loan Amortization	5-03-01-020-99-1		2,309,000.00
TOTAL		54,245,087.59	80,859,902.30

MUNICIPAL AGRICULTURAL OFFICE

Object of Expenditure	Account Code	Past Year (Actual) 2021	Current Year Actual/Estimate Total 2022	Budget Year (Proposed) 2023
<i>Salaries and Wages</i>				
Salaries & Wages - Regular	5-01-01-010	1,676,319.50	3,752,604.00	3,750,600.00
<i>Other Compensation</i>				
PERA	5-01-02-010	166,000.00	288,000.00	288,000.00
Representation Allowance	5-01-02-020	81,000.00	81,000.00	81,000.00
Transportation Allowance	5-01-02-030	81,000.00	81,000.00	81,000.00
Clothing/Uniform Allowance	5-01-02-040	36,000.00	72,000.00	72,000.00
Year-end Bonus	5-01-02-140	110,712.00	312,717.00	312,550.00
Mid-year Bonus	5-01-02-140-01	110,712.00	312,717.00	312,550.00
Cash Gift	5-01-02-150	30000.00	60,000.00	60,000.00
Other Bonuses & Allowances-Loyalty Pay	5-01-02-990-01	15,000.00	10,000.00	1,000.00
Other Bonuses & Allowances-PEI	5-01-02-990-02	30,000.00	60,000.00	60,000.00
Retirement & Life Insurance Contributions	5-01-03-010	198,249.72	450,312.48	450,072.00
PAG-IBIG Contributions	5-01-03-020	34,021.48	75,052.08	75,012.00
PHILHEALTH Contributions	5-01-03-030	24,075.91	75,052.08	84,388.80
ECC Contributions	5-01-03-040	8,200.00	37,526.04	37,506.00
SUB-TOTAL		2,601,290.61	5,667,980.68	5,665,678.80
MAINTENANCE & OTHER OPERATING EXPENSES				
Office Supplies Expenses	5-02-03-010		1,200,000.00	30,000.00
Agricultural Supplies for Distribution (Inbred Rice Seeds)	5-02-03-100		200,000.00	700,000.00
Animal Supplies Expense	5-02-03-040		1,400,000.00	200,000.00
Sub-Total		-	1,400,000.00	930,000.00
TOTAL		2,601,290.61	7,067,980.68	6,595,678.80

APPROPRIATION ORDINANCE NO. 2
Series of 2022

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MUNICIPAL ENVIRONMENT AND NATURAL RESOURCES OFFICE

Object of Expenditure	Account Code	Past Year (Actual) 2021	Current Year Actual/Estimate Total 2022	Budget Year (Proposed) 2023
Salaries and Wages			954,828.00	954,828.00
Salaries & Wages - Regular	5-01-01-010			
Other Compensation				
PERA	5-01-02-010		24,000.00	24,000.00
Representation Allowance	5-01-02-020		81,000.00	81,000.00
Transportation Allowance	5-01-02-030		81,000.00	81,000.00
Clothing/Uniform Allowance	5-01-02-040		6,000.00	6,000.00
Subsistence & Laundry	5-01-02-080		-	-
Hazard Pay	5-01-02-110		-	-
Year-end Bonus	5-01-02-140		79,569.00	79,569.00
Mid-year Bonus	5-01-02-140-01		79,569.00	79,569.00
Cash Gift	5-01-02-150		5,000.00	5,000.00
Other Bonuses & Allowances-Loyalty Pay	5-01-02-990-01		-	-
Other Bonuses & Allowances-PEI	5-01-02-990-02		5,000.00	5,000.00
Retirement & Life Insurance Contributions	5-01-03-010		114,579.36	114,579.36
PAG-IBIG Contributions	5-01-03-020		19,096.56	19,096.56
PHILHEALTH Contributions	5-01-03-030		19,096.56	21,483.60
ECC Contributions	5-01-03-040		9,548.28	9,548.28
SUB-TOTAL			1,478,286.76	1,480,673.80
MAINTENANCE & OTHER OPERATING EXPENSE				
Office Supplies Expense	5-02-03-010		-	30,000.00
TOTAL				1,510,673.80

MUNICIPAL LABOR & EMPLOYMENT OFFICE

Object of Expenditure	Account Code	Past Year (Actual) 2021	Current Year Actual/Estimate Total 2022	Budget Year (Proposed) 2023
Salaries and Wages			954,828.00	954,828.00
Salaries & Wages - Regular	5-01-01-010			
Other Compensation				
PERA	5-01-02-010		24,000.00	24,000.00
Representation Allowance	5-01-02-020		81,000.00	81,000.00
Transportation Allowance	5-01-02-030		81,000.00	81,000.00
Clothing/Uniform Allowance	5-01-02-040		6,000.00	6,000.00
Subsistence & Laundry	5-01-02-080		-	-
Hazard Pay	5-01-02-110		-	-
Year-end Bonus	5-01-02-140		79,569.00	79,569.00
Mid-year Bonus	5-01-02-140-01		79,569.00	79,569.00
Cash Gift	5-01-02-150		5,000.00	5,000.00
Other Bonuses & Allowances-Loyalty Pay	5-01-02-990-01		-	-
Other Bonuses & Allowances-PEI	5-01-02-990-02		5,000.00	5,000.00
Retirement & Life Insurance Contributions	5-01-03-010		114,579.36	114,579.36
PAG-IBIG Contributions	5-01-03-020		19,096.56	19,096.56
PHILHEALTH Contributions	5-01-03-030		19,096.56	21,483.60
ECC Contributions	5-01-03-040		9,548.28	9,548.28
SUB-TOTAL			1,310,966.00	1,480,673.80
MAINTENANCE & OTHER OPERATING EXPENSE				
Office Supplies Expense	5-02-03-010		-	30,000.00
TOTAL				1,510,673.80

GRAND TOTAL

215,425,709.00

APPROPRIATION ORDINANCE NO. 2
Series of 2022

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SECTION 3. SPECIAL PROVISION. The Municipal Mayor or the Municipal Vice Mayor may augment by an Executive Order any item in the Annual Budget for the Executive and Legislative Branch of the Municipal Government from savings other items within the same expense class of their respective appropriation.

SECTION 4. EFFECTIVITY. This Appropriation Ordinance shall take effect on January 1, 2023 to December 31, 2023 subject to the final review of the Sangguniang Panlalawigan.

RESOLVED FINALLY, that copies of this Appropriation Ordinance be forwarded to the Sangguniang Panlalawigan through the Provincial Finance Committee (PFC) at Capitol Building, 2401-Lingayen, Pangasinan, the Local Chief Executive, the Municipal Treasurer, the Municipal Budget Officer, the Municipal Accountant, and the Human Resources and Management Development Office, this municipality, for their information, reference and appropriate action.

ENACTED this 21st day of November, 2022.



CERTIFIED:


FELVY L. SILVESTRE
Local Legislative Staff Assistant II
Temporary Secretary

ATTESTED:


HON. ALVIN O. BRAVO
Municipal Vice Mayor
Presiding Officer

APPROVED:


DR. ALICIA L. PRIMICIAS-ENRIQUEZ
Municipal Mayor





Republic of the Philippines
 Province of Pangasinan
 MUNICIPALITY OF SAN NICOLAS



OFFICE OF THE SANGGUNIANG BAYAN


**APPROPRIATION ORDINANCE NO. 2
 (Series of 2022)**

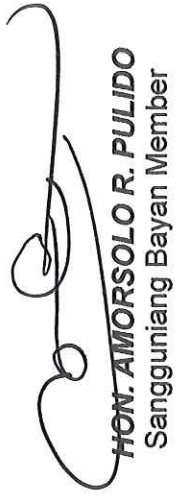
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CONCURRED:

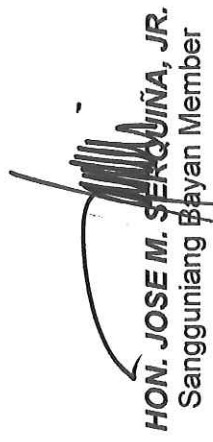

HON. MARICON VINDY A. OPERAÑA
 Sangguniang Bayan Member


HON. FRANCISCO O. BRAVO, JR.
 Sangguniang Bayan Member

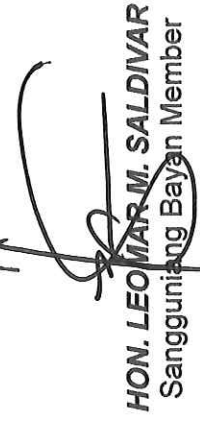

HON. JAIRUS THOM D. BULAY
 Sangguniang Bayan Member


HON. AMORSOLO R. PULIDO
 Sangguniang Bayan Member


HON. PEDRELITO M. BIBAT
 Sangguniang Bayan Member


HON. JOSE M. SERQUINA, JR.
 Sangguniang Bayan Member


HON. ROSEWILL P. DESCARGAR-DE CASTRO
 Sangguniang Bayan Member


HON. LEO MAR M. SALDIVAR
 Sangguniang Bayan Member


HON. JASON S. RAMIREZ
 ABC Pres., ex-officio Member


HON. FELIXFREYN N. LORENZO
 IP Representative, Sectoral Member


HON. JARED ZAYN C. BANDIOLA
 SK Fed. President, Ex-officio Member