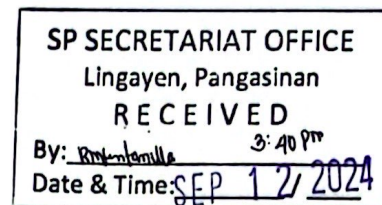




Republic of the Philippines
Province of Pangasinan
MUNICIPALITY OF CALASIAO



MINUTES OF THE SPECIAL SESSION OF THE SANGGUNIANG BAYAN OF CALASIAO, PANGASINAN HELD AT THE SANGGUNIANG BAYAN SESSION HALL ON AUGUST 21, 2024

PRESENT:

VICE MAYOR NESTOR A. GABRILLO	.....Presiding Officer
COUN. MANNY V. DATUIN	.....Member
COUN. FELIPE K. DE VERA	.....Majority Floor Leader
COUN. ARDIESON B. SORIANO	.....Member
COUN. HAVERDANI DAS B. MESINA	.....Member
COUN. GERALD C. AFICIAL	.....Minority Floor Leader
COUN. ELIAS S. VILLANUEVA	.....Member
COUN. MYC D. SISON	.....Member
COUN. JOSE A. LORESCO	.....Member
LIGA PRES. PATRICK A. CARAMAT	.....Member, Ex-Officio

ABSENT:

S.K. FED. PRES. NARAYANA RSI DAS S. MESINA.....Member, Ex-Officio (O.L.)

APPROPRIATION ORDINANCE NO. 6, SERIES OF 2024
(Supplemental Budget No. 02, Calendar Year 2024)
Sponsored by: COUN. ARDIESON B. SORIANO

AN ORDINANCE AUTHORIZING THE SUPPLEMENTAL BUDGET NO. 02, OF LGU CALASIAO FOR FISCAL YEAR 2024 IN THE TOTAL AMOUNT OF TWELVE MILLION SIX HUNDRED FOUR THOUSAND SEVEN HUNDRED TWENTY PESOS AND SEVEN CENTS (12,604,720.07) FOR GENERAL FUND PROPER FOR THE OPERATION OF THE MUNICIPAL GOVERNMENT OF CALASIAO AND APPROPRIATING THE NECESSARY FUNDS FOR THE PURPOSE.

Be it ordained in regular session assembled:

Section 1. The Supplemental Budget of Municipality of Calasiao, Pangasinan for Fiscal Year 2024 in the total amount of **TWELVE MILLION SIX HUNDRED FOUR THOUSAND SEVEN HUNDRED TWENTY PESOS AND SEVEN CENTS (12,604,720.07)** for General Fund is hereby approved.

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

(page 1)

Section 2. SOURCES OF FUNDS. The sources for the Supplemental Budget in the total amount of **TWELVE MILLION SIX HUNDRED FOUR THOUSAND SEVEN HUNDRED TWENTY PESOS AND SEVEN CENTS (12,604,720.07)** shall be as follows:

GENERAL FUND

<i>Fund Source</i>	<i>Amount</i>
1.0 NEW REVENUE SOURCE	
National Tax Allocation	134,338.00
2.0 ACTUAL COLLECTIONS IN EXCESS OF THE ESTIMATED INCOME:	
Business Tax	4,446,325.25
Amusement Tax	70,796.90
Other Taxes – Electric Bill	109,969.00
Fines and Penalties – Taxes on Goods and Services	209,322.37
Inspection Fees	57,762.95
Fees and Sealing and Licensing of Weights and Measures	5,240.00
Occupational Fees	97,292.00
3.0 SAVINGS	
Retained Operating Surplus	2,150,000.00
FROM THE FOLLOWING OFFICES:	
OFFICE OF THE MUNICIPAL MAYOR	
Information Technology Officer I (Jan. – August)	
Salaries and Wages – Regular	369,768.00
PERA	16,000.00
Life and Retirement Insurance	44,372.16
Year End Bonus	46,221.00
MidYear Bonus	46,221.00
OFFICE OF THE MUNICIPAL TREASURER	
MUNICIPAL ASSISTANT DEPT. HEAD (Jan. – August)	
Salaries and Wages – Regular	514,880.00
PERA	16,000.00
Life and Retirement Insurance	61,785.60
Year End Bonus	64,360.00
MidYear Bonus	64,360.00
LOCAL TREASURY OPERATION OFFICER II (June- July)	
Salaries and Wages – Regular	65,914.00
PERA	4,000.00
Life and Retirement Insurance	7,909.68
Year End Bonus	32,957.00
LOCAL REVENUE COLLECTION OFFICER III (May)	
Salaries and Wages – Regular	43,898.00
PERA	2,000.00
Life and Retirement Insurance	5,267.76
MidYear Bonus	43,898.00
OFFICE OF THE MDRRMO	
MGDH (Jan-Dec)	
Representation Allowance (MDRRMO IV)	54,000.00
Transportation Allowance	54,000.00
OFFICE OF THE MUNICIPAL HEALTH OFFICER	
Hazard Pay	380,000.00

GENERAL FUND

<i>Fund Source</i>	<i>Amount</i>
OFFICE OF THE MENRO	
ADMINISTRATIVE ASSISTANT I (MAY)	
Salaries and Wages – Regular	16,758.00
PERA	2,000.00
Life and Retirement Insurance	2,010.96
MidYear Bonus	16,758.00
OFFICE OF THE MUNICIPAL ASSESSOR	
LOCAL ASSESSMENT OPERATION OFFICER III (Jan-October)	
Salaries and Wages – Regular	420,530.00
PERA	20,000.00
Life and Retirement Insurance	50,463.60
Year End Bonus	42,053.00
MidYear Bonus	42,053.00
ADMINISTRATIVE AIDE III (February – June)	
Salaries and Wages – Regular	69,685.00
PERA	10,000.00
Life and Retirement Insurance	8,362.20
MidYear Bonus	13,937.00
ADMINISTRATIVE AIDE III (JANUARY – JULY)	
Salaries and Wages – Regular	95,354.00
PERA	14,000.00
Life and Retirement Insurance	11,442.48
MidYear Bonus	13,622.00
ADMINISTRATIVE AIDE III (JANUARY – MAY)	
Salaries and Wages – Regular	66,565.00
PERA	10,000.00
Life and Retirement Insurance	7,987.80
MidYear Bonus	13,313.00
General Revision	300,000.00
OFFICE OF THE MUNICIPAL VETERINARIAN	
MGDH (Jan- August)	
Salaries and Wages – Regular	648,560.00
PERA	16,000.00
Representation Allowance	54,000.00
Transportation Allowance	54,000.00
Life and Retirement Insurance	77,827.20
MidYear Bonus	81,070.00
Year End Bonus	81,070.00
Repair and Maintenance	
Office Supplies Expense	50,000.00
Telephone Expenses – Landline	30,000.00
Market & Slaughterhouse	100,000.00
Office Equipment	20,000.00
Motor Vehicles	50,000.00
4.0 REALIGNMENT	
Office of the Municipal Vice Mayor	
Repair and Maintenance	
Furnitures and Fixtures	100,000.00
Artesian Wells, Reservoirs, Pumping Station and Conduits	100,000.00
Other Structure	200,000.00
IT Equipment	50,000.00
Special Purpose Appropriation	
Subsidy to NGAs – Municipal Trial Court	
Purchase of Office Equipment (Mixer Amplifier w/ Microphone)	50,000.00
TOTAL AMOUNT AVAILABLE FOR APPROPRIATIONS (GENERAL FUND)	P 12,228,280.91

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ECONOMIC SPECIAL ACCOUNT

Fund/Special Account	
Particulars	Amount
1.0 NEW REVENUE SOURCE	
2.0 ACTUAL COLLECTIONS IN EXCESS OF THE ESTIMATED INCOME	
3.0 SAVINGS	
Retained Operating Surplus	376,439.16
TOTAL AMOUNT AVAILABLE FOR APPROPRIATIONS (EEO)	376,439.16
GRAND TOTAL AMOUNT AVAILABLE FOR APPROPRIATIONS (GF & EEO)	P 12,604,720.07

Section 3. USE OF FUNDS. The amount of **TWELVE MILLION SIX HUNDRED FOUR THOUSAND SEVEN HUNDRED TWENTY PESOS AND SEVEN CENTS (12,604,720.07)** is hereby appropriated for the Supplemental Budget of the Municipality of Calasiao, Pangasinan, as follows:

GENERAL FUND

Fund/Special Account			
Implementing Office	Particulars/Purpose	Object of Expenditures	Amount
Office of the Municipal Mayor	To allocate funds for the implementation of SSL VI, 1 st tranche, Annex "A-1" of LBC No. 160 dated August 12, 2024 effective September 1, 2024	Salaries and Wages	358,160.00
		Life and Retirement Insurance	42,979.20
		PAG-IBIG Contributions	7,600.00
		PHILHEALTH Contributions	8,954.00
		Year End Bonus	89,540.00
	To allocate funds for the monetization of leave credits of Napo Paramio	Monetization of Leave Credits Napo Paramio	25,000.00
Office of the Municipal Mayor – Public Plaza	To supplement the allocation for janitorial supplies	Janitorial Supplies Expense	200,000.00
PUBLIC ORDER and SAFETY SECTION	To allocate funds for the implementation of SSL VI, 1 st tranche, Annex "A-1" of LBC No. 160 dated August 12, 2024 effective September 1, 2024	Salaries and Wages	46,384.00
		Life and Retirement Insurance	5,566.08
		PAG-IBIG Contributions	2,000.00
		PHILHEALTH Contributions	1,159.60
		Year End Bonus	11,596.00
COOPERATIVE and DEVELOPMENT SECTION	To allocate funds for the implementation of SSL VI, 1 st tranche, Annex "A-1" of LBC No. 160 dated August 12, 2024 effective September 1, 2024	Salaries and Wages	16,848.00
		Life and Retirement Insurance	2,021.76
		PAG-IBIG Contributions	400.00
		PHILHEALTH Contributions	421.20
		Year End Bonus	4,212.00
OFFICE OF THE MUNICIPAL VICE MAYOR	To allocate funds for the implementation of SSL VI, 1 st tranche, Annex "A-1" of LBC No. 160 dated August 12, 2024 effective September 1, 2024	Salaries and Wages	114,100.00
		Life and Retirement Insurance	13,692.00
		PAG-IBIG Contributions	2,000.00
		PHILHEALTH Contributions	2,852.50
		Year End Bonus	28,525.00
	To allocate additional funds for janitorial supplies	Janitorial Supplies	150,000.00
	To allocate additional funds for office supplies	Office Supplies	100,000.00
	To allocate funds for capability building	Capability Building	200,000.00
Office of the SANGGUNIAN BAYAN	To allocate funds for the implementation of SSL VI, 1 st tranche, Annex "A-1" of LBC No. 160 dated August 12, 2024 effective September 1, 2024	Salaries and Wages	526,764.00
		Life and Retirement Insurance	63,211.68
		PAG-IBIG Contributions	4,000.00
		PHILHEALTH Contributions	13,169.10
		Year End Bonus	131,691.00

GENERAL FUND
Fund/Special Account

<i>Implementing Office</i>	<i>Particulars/Purpose</i>	<i>Object of Expenditures</i>	<i>Amount</i>
Office of the Secretary to the Sangguniang Bayan	To allocate funds for the implementation of SSL VI, 1 st tranche, Annex "A-1" of LBC No. 160 dated August 12, 2024 effective September 1, 2024	Salaries and Wages	145,384.00
		Life and Retirement Insurance	17,446.08
		PAG-IBIG Contributions	3,600.00
		PHILHEALTH Contributions	3,634.60
		Year End Bonus	36,346.00
Office of the Secretary to the Sangguniang Bayan - Library Section	To allocate funds for the implementation of SSL VI, 1 st tranche, Annex "A-1" of LBC No. 160 dated August 12, 2024 effective September 1, 2024	Salaries and Wages	77,636.00
		Life and Retirement Insurance	9,316.32
		PAG-IBIG Contributions	2,000.00
		PHILHEALTH Contributions	1,940.90
		Year End Bonus	19,409.00
Office of the Municipal Administrator	To allocate funds for the implementation of SSL VI, 1 st tranche, Annex "A-1" of LBC No. 160 dated August 12, 2024 effective September 1, 2024	Salaries and Wages	107,808.00
		Life and Retirement Insurance	12,936.96
		PAG-IBIG Contributions	3,200.00
		PHILHEALTH Contributions	2,695.20
		Year End Bonus	26,952.00
	To supplement the allocation for janitorial supplies for Sports Complex	Janitorial Supplies	200,000.00
Office of the HRMO	To allocate funds for the implementation of SSL VI, 1 st tranche, Annex "A-1" of LBC No. 160 dated August 12, 2024 effective September 1, 2024	Salaries and Wages	81,012.00
		Life and Retirement Insurance	6,017.67
		PAG-IBIG Contributions	1,600.00
		PHILHEALTH Contributions	2,025.30
		Year End Bonus	20,253.00
Office of the MPDC	To allocate funds for the implementation of SSL VI, 1 st tranche, Annex "A-1" of LBC No. 160 dated August 12, 2024 effective September 1, 2024	Salaries and Wages	148,780.00
		Life and Retirement Insurance	17,853.60
		PAG-IBIG Contributions	2,800.00
		PHILHEALTH Contributions	3,719.50
		Year End Bonus	37,195.00
	To allocate funds for payment of overtime services for updating of CLUP and CDP	Overtime Pay	50,000.00
	To allocate funds for travelling Expenses	Travelling Expense	60,000.00
Office of the MCR	To allocate funds for the implementation of SSL VI, 1 st tranche, Annex "A-1" of LBC No. 160 dated August 12, 2024 effective September 1, 2024	Salaries and Wages	131,708.00
		Life and Retirement Insurance	15,804.96
		PAG-IBIG Contributions	3,200.00
		PHILHEALTH Contributions	3,292.70
		Year End Bonus	32,927.00
Office of the MBO	To allocate funds for the implementation of SSL VI, 1 st tranche, Annex "A-1" of LBC No. 160 dated August 12, 2024 effective September 1, 2024	Salaries and Wages	72,888.00
		Life and Retirement Insurance	8,746.56
		PAG-IBIG Contributions	1,200.00
		PHILHEALTH Contributions	1,822.20
		Year End Bonus	18,222.00
Office of the Municipal Accountant	To allocate funds for the implementation of SSL VI, 1 st tranche, Annex "A-1" of LBC No. 160 dated August 12, 2024 effective September 1, 2024	Salaries and Wages	201,208.00
		Life and Retirement Insurance	24,144.96
		PAG-IBIG Contributions	4,000.00
		PHILHEALTH Contributions	5,030.20
		Year End Bonus	50,302.00

GENERAL FUND
Fund/Special Account

Implementing Office	Particulars/Purpose	Object of Expenditures	Amount
Office of the Municipal Treasurer	To allocate funds for the implementation of SSL VI, 1 st tranche, Annex "A-1" of LBC No. 160 dated August 12, 2024 effective September 1, 2024	Salaries and Wages	310,584.00
		Life and Retirement Insurance	37,270.08
		PAG-IBIG Contributions	7,200.00
		PHILHEALTH Contributions	7,764.60
		Year End Bonus	77,646.00
	To allocate funds for Payment of Terminal Leave benefits of resigned MTO Staff	Terminal Leave Pay	325,627.69
	To allocate funds for Travelling Expenses	Travelling Expenses	50,000.00
	To supplement for Training Expenses	Training Expenses	50,000.00
Office of the Municipal ASSESSOR	To allocate funds for the implementation of SSL VI, 1 st tranche, Annex "A-1" of LBC No. 160 dated August 12, 2024 effective September 1, 2024	Salaries and Wages	169,792.00
		Life and Retirement Insurance	20,375.04
		PAG-IBIG Contributions	4,400.00
		PHILHEALTH Contributions	4,244.80
		Year End Bonus	42,448.00
Office of the Municipal HEALTH OFFICER	To allocate funds for the implementation of SSL VI, 1 st tranche, Annex "A-1" of LBC No. 160 dated August 12, 2024 effective September 1, 2024	Salaries and Wages	254,020.00
		Life and Retirement Insurance	30,482.40
		PAG-IBIG Contributions	17,200.00
		PHILHEALTH Contributions	6,350.50
		Year End Bonus	63,505.00
	To supplement the allocation for the purchase of fogging equipment and chemicals	Capital Outlay- purchase of the puls-jet thermal foggers	300,000.00
	Other Supplies- Chemicals for mosquitos	20,000.00	
Office of the MSWDO	To allocate funds for the implementation of SSL VI, 1 st tranche, Annex "A-1" of LBC No. 160 dated August 12, 2024 effective September 1, 2024	Salaries and Wages	229,452.00
		Life and Retirement Insurance	27,534.24
		PAG-IBIG Contributions	5,600.00
		PHILHEALTH Contributions	5,736.30
		Year End Bonus	57,363.00
	To allocate funds for Personal Services of the Newly Created Position of Population Officer	Personal Services	
		Salaries and Wages (Oct. – Dec)	147,045.00
		PERA	6,000.00
		Cash Gift	5,000.00
		Life and Retirement Insurance	17,645.40
		PAG-IBIG Contributions	7,200.00
		PHILHEALTH Contributions	3,676.13
		ECC Contributions	3,600.00
To allocate funds for the purchase of Aircondition	Equipment Outlay - Aircondition	50,000.00	
Office of the MSWDO Nutrition Services	To allocate funds for the purchase of Furnitures and Fixtures	Furnitures and Fixtures	21,600.00
Office of the MDRMO	To allocate funds for the implementation of SSL VI, 1 st tranche, Annex "A-1" of LBC No. 160 dated August 12, 2024 effective September 1, 2024	Salaries and Wages	214,140.00
		Life and Retirement Insurance	25,696.80
		PAG-IBIG Contributions	5,200.00
		PHILHEALTH Contributions	5,353.50
		Year End Bonus	53,535.00
Office of the Municipal Agriculture Office	To allocate funds for the implementation of SSL VI, 1 st tranche, Annex "A-1" of LBC No. 160 dated August 12, 2024 effective September 1, 2024	Salaries and Wages	281,916.00
		Life and Retirement Insurance	33,829.92
		PAG-IBIG Contributions	7,600.00
		PHILHEALTH Contributions	7,047.90
		Year End Bonus	70,479.00

GENERAL FUND
Fund/Special Account

<i>Implementing Office</i>	<i>Particulars/Purpose</i>	<i>Object of Expenditures</i>	<i>Amount</i>
Office of the Municipal Engineer	To allocate funds for the implementation of SSL VI, 1 st tranche, Annex "A-1" of LBC No. 160 dated August 12, 2024 effective September 1, 2024	Salaries and Wages	285,416.00
		Life and Retirement Insurance	34,249.92
		PAG-IBIG Contributions	4,800.00
		PHILHEALTH Contributions	7,135.40
		Year End Bonus	71,354.00
Office of the Municipal Chief Labor & Employment Officer	To allocate funds for the implementation of SSL VI, 1 st tranche, Annex "A-1" of LBC No. 160 dated August 12, 2024 effective September 1, 2024	Salaries and Wages	65,020.00
		Life and Retirement Insurance	7,802.40
		PAG-IBIG Contributions	800.00
		PHILHEALTH Contributions	1,625.50
		Year End Bonus	16,255.00
Office of the MENRO	To allocate funds for the implementation of SSL VI, 1 st tranche, Annex "A-1" of LBC No. 160 dated August 12, 2024 effective September 1, 2024	Salaries and Wages	139,484.00
		Life and Retirement Insurance	16,738.08
		PAG-IBIG Contributions	3,600.00
		PHILHEALTH Contributions	3,487.10
		Year End Bonus	34,871.00
	To supplement the allocation for Tipping Fee	Tipping Fee	1,000,000.00
Office of the Municipal Veterinarian	To allocate funds for the implementation of SSL VI, 1 st tranche, Annex "A-1" of LBC No. 160 dated August 12, 2024 effective September 1, 2024	Salaries and Wages	52,248.00
		Life and Retirement Insurance	6,269.76
		PAG-IBIG Contributions	400.00
		PHILHEALTH Contributions	1,306.20
		Year End Bonus	13,062.00
SPECIAL PURPOSE APPROPRIATIONS	To allocate funds for 20% Development Fund	20% Development Fund – Additional Fund for the Installation of Electrical at Service Entrance of New Slaughterhouse	26,867.60
	To allocate funds for 5% MD	5% MDRMF-	
		Relief Goods	179,586.62
		30% Quick Response	76,965.70
	To allocate funds for 5% GAD	5% GAD – Assistance to individuals in Crisis Situation	256,552.32
	To supplement travelling and training expenses for BAC Members	Travelling Expenses	50,000.00
		Training Expenses	50,000.00
	To allocate funds for the purchase of Aircondition in support to the Office of the 4Ps	Equipment outlay - purchase of Aircon	50,000.00
	To allocate funds for the installation of Electrical at service entrance at New Slaughterhouse	Installation of Electrical at service entrance of New Slaughterhouse	200,000.00
	To allocate funds for miscellaneous expenses of the graduating 4Ps (rice subsidy, etc.)	Other MOOE – rice subsidy, etc.	150,000.00
	To allocate funds for the purchase of Aircondition for Municipal Trial Court	Equipment Outlay – purchase of Aircon	50,000.00
	To allocate funds for cultural programs and activities of the LGU	Cultural Programs & Activities- Conduct Puto festival	800,000.00
		Other supplies and materials – Christmas decorations	682,319.18
	To allocate funds for the purchase of microphone, ladder & trolley for use in the Sports Complex	Equipment Outlay	50,000.00

(Continuation – Supplemental Budget No. 02, C.Y. 2024)
(Appropriation Ordinance No. 6, Series of 2024)

GENERAL FUND
Fund/Special Account

<i>Implementing Office</i>	<i>Particulars/Purpose</i>	<i>Object of Expenditures</i>	<i>Amount</i>
SPECIAL PURPOSE APPROPRIATIONS	To supplement for Public Affairs Expenses Conduct different municipal programs and activities	Public Affairs: Conduct Budget Forums and Hearings (Hotel and Food Accommodations & other misc. expenses)	400,000.00
		Conduct diff. municipal meetings, programs and other activities (supplies, foods, materials & other misc. expenses)	500,000.00
		TOTAL SUPPLEMENTAL APPROPRIATIONS	12,228,280.91

ECONOMIC ENTERPRISE-Special Account

GENERAL FUND
Fund/Special Account





Fund/Special Account			
Implementing Office	Particulars/Purpose	Object of Expenditures	Amount
OFFICE OF THE ECONOMIC ENTERPRISE OFFICER	To allocate funds for the implementation of SSL VI, 1 st tranche, as per EO 64, dated August 12, 2024 effective September 1, 2024	Salaries and Wages	176,936.00
		Life and Retirement Insurance	17,645.76
		PAG-IBIG Contributions	3,200.00
		PHILHEALTH Contributions	4,423.40
		Year End Bonus	44,234.00
		Travelling Expenses	15,000.00
		Training Expenses	15,000.00
		Janitorial Supplies Expenses	100,000.00
TOTAL SUPPLEMENTAL APPROPRIATIONS - Economic Enterprise			376,439.16
GRAND TOTAL (GENERAL FUNF & ECONOMIC ENTERPRISE)			P 12,604,720.07

Section 4. Separability Clause. If, for any reason, any section or provision of this ordinance is declared invalid or unconstitutional, other sections or provisions thereof which are not affected thereby shall continue to be in full force and effect.

Section 5. Effectivity. The provisions of this Ordinance shall take effect immediately upon approval by the Sangguniang Panlalawigan

ENACTED, this 21st day of AUGUST, 2024.

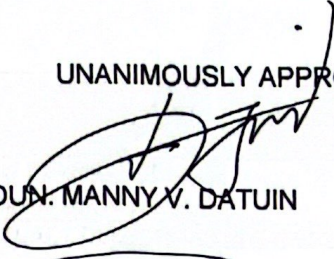
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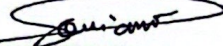
(page 8)


(Continuation – Supplemental Budget No. 02, C.Y. 2024)
(Appropriation Ordinance No. 6, Series of 2024)

UNANIMOUSLY APPROVED.


COUN. MANNY V. DATUIN

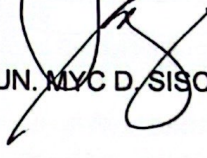

COUN. FELIPE K. DE VERA



COUN. ARDIESON B. SORIANO



COUN. HAVERDAN DAS B. MESINA


COUN. GERALD C. AFICIAL



COUN. ELIAS S. VILLANUEVA


COUN. MYC D. SISON



COUN. JOSE A. LORESCO


COUN. PATRICK A. CARAMAT

ATTESTED:


BRYAN B. CALAUNAN
Secretary to the Sangguniang Bayan

CERTIFIED CORRECT:


HON. NESTOR A. GABRILLO
Municipal Vice Mayor/Presiding Officer

APPROVED:


HON. KEVIN ROY Q. MACANLALAY
Municipal Mayor

STATEMENT OF FUNDING SOURCES

(SUPPLEMENTAL BUDGET NO. 2)

Fiscal Year 2024

CALASIAO, PANGASINAN

Province/Municipality

GENERAL FUND

Fund/Special Account

Particulars	Account Classification	Amount
1.0 NEW REVENUE SOURCE		
National Tax Allocation		134,338.00
2.0 ACTUAL COLLECTIONS IN EXCESS OF THE ESTIMATED INCOME		
Business Tax	Regular Income P	4,446,325.25
Amusement Tax	Regular Income	70,796.90
Other Taxes - Electric Bill	Regular Income	109,969.00
Fines and Penalties - Taxes on Goods and Services	Regular Income	209,322.37
Inspection Fees	Regular Income	57,762.95
Fees for Sealing and Licensing of Weights and Measures	Regular Income	5,240.00
Occupation Fees	Regular Income	97,292.00
3.0 SAVINGS		
Retained Operating Surplus	Non-Regular	2,150,000.00
FROM THE FOLLOWING OFFICES:		
OFFICE OF THE MUNICIPAL MAYOR		
Information Technology Officer I (Jan- August)		
Salaries and Wages - Regular	PS	369,768.00
PERA	PS	16,000.00
Life and Retirement Insurance	PS	44,372.16
Year End Bonus	PS	46,221.00
Midyear Bonus	PS	46,221.00
OFFICE OF THE MUNICIPAL TREASURER		
MUNICIPAL ASSISTANT DEPT. HEAD (Jan-August)		
Salaries and Wages - Regular	PS	514,880.00
PERA	PS	16,000.00
Life and Retirement Insurance	PS	61,785.60
Year End Bonus	PS	64,360.00
Midyear Bonus	PS	64,360.00
LOCAL TREASURY OPERATION OFFICER II (June- July)		
Salaries and Wages - Regular	PS	65,914.00
PERA	PS	4,000.00
Life and Retirement Insurance	PS	7,909.68
Year End Bonus	PS	32,957.00
LOCAL REVENUE COLLECTION OFFICER III (May)		
Salaries and Wages - Regular	PS	43,898.00
PERA	PS	2,000.00
Life and Retirement Insurance	PS	5,267.76
Midyear Bonus	PS	43,898.00
OFFICE OF THE MDRRMO		
MGDH (Jan- Dec.)		
Representation Allowance (MDRRMO IV)	PS	54,000.00
Transportation Allowance	PS	54,000.00
OFFICE OF THE MUNICIPAL HEALTH OFFICER		
Hazard Pay	PS	380,000.00
OFFICE OF THE MENRO		
ADMINISTRATIVE ASSISTANT I (MAY)		
Salaries and Wages - Regular	PS	16,758.00
PERA	PS	2,000.00
Life and Retirement Insurance	PS	2,010.96
Midyear Bonus	PS	16,758.00

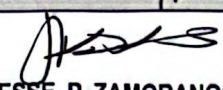
Particulars	Account Classification	Amount
OFFICE OF THE MUNICIPAL ASSESSOR		
LOCAL ASSESSMENT OPERATION OFFICER III (Jan-October)		
Salaries and Wages - Regular	PS	420,530.00
PERA	PS	20,000.00
Life and Retirement Insurance	PS	50,463.60
Year End Bonus	PS	42,053.00
Midyear Bonus	PS	42,053.00
ADMINISTRATIVE AIDE III (FEBRUARY - JUNE)		
Salaries and Wages - Regular	PS	69,685.00
PERA	PS	10,000.00
Life and Retirement Insurance	PS	8,362.20
Midyear Bonus	PS	13,937.00
ADMINISTRATIVE AIDE III (JANUARY - JULY)		
Salaries and Wages - Regular	PS	95,354.00
PERA	PS	14,000.00
Life and Retirement Insurance	PS	11,442.48
Midyear Bonus	PS	13,622.00
ADMINISTRATIVE AIDE III (JANUARY - MAY)		
Salaries and Wages - Regular	PS	66,565.00
PERA	PS	10,000.00
Life and Retirement Insurance	PS	7,987.80
Midyear Bonus	PS	13,313.00
General Revision	MOOE	300,000.00
OFFICE OF THE MUNICIPAL VETERINARIAN		
MGDH (Jan- August)		
Salaries and Wages - Regular	PS	648,560.00
PERA	PS	16,000.00
Representation Allowance	PS	54,000.00
Transportation Allowance	PS	54,000.00
Life and Retirement Insurance	PS	77,827.20
Midyear Bonus	PS	81,070.00
Year End Bonus	PS	81,070.00
Repair and Maintenance		
Office Supplies Expense	MOOE	50,000.00
Telephone Expenses - Landline	MOOE	30,000.00
Market & Slaughterhouse	MOOE	100,000.00
Office Equipment	MOOE	20,000.00
Motor Vehicles	MOOE	50,000.00
4.0 REALIGNMENT		
Office of the Municipal Vice Mayor		
Repair and Maintenance		
Furnitures and Fixtures	MOOE	100,000.00
Artesian Wells, Reservoirs, Pumping Station and Conduits	MOOE	100,000.00
Other Structure	MOOE	200,000.00
IT Equipment	MOOE	50,000.00
Special Purpose Appropriation		
Subsidy to NGAs - Municipal Trial Court		
Purchase of Office Equipment (Mixer Amplifier w/ Microphone)	CO	50,000.00
TOTAL AMOUNT AVAILABLE FOR APPROPRIATIONS (GENERAL FUND)		P 12,228,280.91

ECONOMIC SPECIAL ACCOUNT
Fund/Special Account

Particulars	Account Classification	Amount
1.0 NEW REVENUE SOURCE		
2.0 ACTUAL COLLECTIONS IN EXCESS OF THE ESTIMATED INCOME		
3.0 SAVINGS		
Retained Operating Surplus	Non-Regular	376,439.16
TOTAL AMOUNT AVAILABLE FOR APPROPRIATIONS (EEO)		P 376,439.16
GRAND TOTAL AMOUNT AVAILABLE FOR APPROPRIATIONS (GF & EEO)		P 12,604,720.07

Certified Correct:


CHEMEL L. POSERIO
Municipal Treasurer


JESSE P. ZAMORANOS
Municipal Accountant

STATEMENT OF SUPPLEMENTAL APPROPRIATION NO. 2

Calasiao, Pangasinan
Fiscal Year 2024

CALASIAO, PANGASINAN
Province/Municipality

GENERAL FUND

Fund/Special Account

Page 1 of 4 pages

Implementing Office	Particulars/Purpose	AIP Code	Object of Expenditure	Account Code	AMOUNT
Office of the Municipal Mayor	To allocate funds for the implementation of SSL VI, 1st tranche, Annex "A-1" of LBC No. 160 dated August 12, 2024 effective September 1, 2024		Salaries and Wages	5-01-01-010	358,160.00
			Life and Retirement Insurance	5-01-03-010	42,979.20
			PAG-IBIG Contributions	5-01-03-020	7,600.00
			PHILHEALTH Contributions	5-01-03-030	8,954.00
			Year End Bonus	5-01-02-140	89,540.00
	To allocate funds for the monetization of leave credits of Napo Paramio		Monetization of Leave Credits - Napo Paramio	5-01-04-990	25,000.00
Office of the Municipal Mayor - Public Plaza	To supplement the allocation for Janitorial Supplies		Janitorial Supplies	5-02-03-990	200,000.00
PUBLIC ORDER AND SAFETY SECTION	To allocate funds for the implementation of SSL VI, 1st tranche, Annex "A-1" of LBC No. 160 dated August 12, 2024 effective September 1, 2024		Salaries and Wages	5-01-01-010	46,384.00
			Life and Retirement Insurance	5-01-03-010	5,566.08
			PAG-IBIG Contributions	5-01-03-020	2,000.00
			PHILHEALTH Contributions	5-01-03-030	1,159.60
			Year End Bonus	5-01-02-140	11,596.00
COOPERATIVE and DEVELOPMENT SECTION	To allocate funds for the implementation of SSL VI, 1st tranche, Annex "A-1" of LBC No. 160 dated August 12, 2024 effective September 1, 2024		Salaries and Wages	5-01-01-010	16,848.00
			Life and Retirement Insurance	5-01-03-010	2,021.76
			PAG-IBIG Contributions	5-01-03-020	400.00
			PHILHEALTH Contributions	5-01-03-030	421.20
			Year End Bonus	5-01-02-140	4,212.00
Office of the Municipal Vice Mayor	To allocate funds for the implementation of SSL VI, 1st tranche, Annex "A-1" of LBC No. 160 dated August 12, 2024 effective September 1, 2024		Salaries and Wages	5-01-01-010	114,100.00
			Life and Retirement Insurance	5-01-03-010	13,692.00
			PAG-IBIG Contributions	5-01-03-020	2,000.00
			PHILHEALTH Contributions	5-01-03-030	2,852.50
			Year End Bonus	5-01-02-140	28,525.00
	To allocate additional funds for Janitorial Supplies To allocate additional funds for Office Supplies To allocate funds for Capability Building		Janitorial Supplies	5-02-03-990	150,000.00
			Office Supplies	5-02-03-010	100,000.00
			Capability Building	5-02-99-990	200,000.00
Office of the Sangguniang Bayan	To allocate funds for the implementation of SSL VI, 1st tranche, Annex "A-1" of LBC No. 160 dated August 12, 2024 effective September 1, 2024		Salaries and Wages	5-01-01-010	526,764.00
			Life and Retirement Insurance	5-01-03-010	63,211.68
			PAG-IBIG Contributions	5-01-03-020	4,000.00
			PHILHEALTH Contributions	5-01-03-030	13,169.10
			Year End Bonus	5-01-02-140	131,691.00
Office of the Secretary to the Sangguniang Bayan	To allocate funds for the implementation of SSL VI, 1st tranche, Annex "A-1" of LBC No. 160 dated August 12, 2024 effective September 1, 2024		Salaries and Wages	5-01-01-010	145,384.00
			Life and Retirement Insurance	5-01-03-010	17,446.08
			PAG-IBIG Contributions	5-01-03-020	3,600.00
			PHILHEALTH Contributions	5-01-03-030	3,634.60
			Year End Bonus	5-01-02-140	36,346.00
Office of the Secretary to the Sangguniang Bayan - Library Section	To allocate funds for the implementation of SSL VI, 1st tranche, Annex "A-1" of LBC No. 160 dated August 12, 2024 effective September 1, 2024		Salaries and Wages	5-01-01-010	77,636.00
			Life and Retirement Insurance	5-01-03-010	9,316.32
			PAG-IBIG Contributions	5-01-03-020	2,000.00
			PHILHEALTH Contributions	5-01-03-030	1,940.90
			Year End Bonus	5-01-02-140	19,409.00
Office of the Mun. Administrator	To allocate funds for the implementation of SSL VI, 1st tranche, Annex "A-1" of LBC No. 160 dated August 12, 2024 effective September 1, 2024		Salaries and Wages	5-01-01-010	107,808.00
			Life and Retirement Insurance	5-01-03-010	12,936.96
			PAG-IBIG Contributions	5-01-03-020	3,200.00
			PHILHEALTH Contributions	5-01-03-030	2,695.20
			Year End Bonus	5-01-02-140	26,952.00
	To supplement the allocation for Janitorial Supplies for Sports Complex		Janitorial Supplies	5-02-03-990	200,000.00
Office of the HRMO	To allocate funds for the implementation of SSL VI, 1st tranche, Annex "A-1" of LBC No. 160 dated August 12, 2024 effective September 1, 2024		Salaries and Wages	5-01-01-010	81,012.00
			Life and Retirement Insurance	5-01-03-010	6,017.67
			PAG-IBIG Contributions	5-01-03-020	1,600.00
			PHILHEALTH Contributions	5-01-03-030	2,025.30
			Year End Bonus	5-01-02-140	20,253.00

Implementing Office	Particulars/Purpose	AIP Code	Object of Expenditure	Account Code	AMOUNT
Office of the MPDC	To allocate funds for the implementation of SSL VI, 1st tranche, Annex "A-1" of LBC No. 160 dated August 12, 2024 effective September 1, 2024		Salaries and Wages	5-01-01-010	148,780.00
			Life and Retirement Insurance	5-01-03-010	17,853.60
			PAG-IBIG Contributions	5-01-03-020	2,800.00
			PHILHEALTH Contributions	5-01-03-030	3,719.50
			Year End Bonus	5-01-02-140	37,195.00
	To allocate funds for payment of overtime services for updating of CLUP and CDP		Overtime Pay	5-01-02-130	50,000.00
	To allocate additional funds for Travelling Expenses		Travelling Expense	5-02-01-010	60,000.00
Office of the MCR	To allocate funds for the implementation of SSL VI, 1st tranche, Annex "A-1" of LBC No. 160 dated August 12, 2024 effective September 1, 2024		Salaries and Wages	5-01-01-010	131,708.00
			Life and Retirement Insurance	5-01-03-010	15,804.96
			PAG-IBIG Contributions	5-01-03-020	3,200.00
			PHILHEALTH Contributions	5-01-03-030	3,292.70
			Year End Bonus	5-01-02-140	32,927.00
Office of the MBO	To allocate funds for the implementation of SSL VI, 1st tranche, Annex "A-1" of LBC No. 160 dated August 12, 2024 effective September 1, 2024		Salaries and Wages	5-01-01-010	72,888.00
			Life and Retirement Insurance	5-01-03-010	8,746.56
			PAG-IBIG Contributions	5-01-03-020	1,200.00
			PHILHEALTH Contributions	5-01-03-030	1,822.20
			Year End Bonus	5-01-02-140	18,222.00
Office of the Municipal Accountant	To allocate funds for the implementation of SSL VI, 1st tranche, Annex "A-1" of LBC No. 160 dated August 12, 2024 effective September 1, 2024		Salaries and Wages	5-01-01-010	201,208.00
			Life and Retirement Insurance	5-01-03-010	24,144.96
			PAG-IBIG Contributions	5-01-03-020	4,000.00
			PHILHEALTH Contributions	5-01-03-030	5,030.20
			Year End Bonus	5-01-02-140	50,302.00
Office of the Municipal Treasurer	To allocate funds for the implementation of SSL VI, 1st tranche, Annex "A-1" of LBC No. 160 dated August 12, 2024 effective September 1, 2024		Salaries and Wages	5-01-01-010	310,584.00
			Life and Retirement Insurance	5-01-03-010	37,270.08
			PAG-IBIG Contributions	5-01-03-020	7,200.00
			PHILHEALTH Contributions	5-01-03-030	7,764.60
			Year End Bonus	5-01-02-140	77,646.00
	To allocate funds for payment of terminal leave benefits of resigned MTO staff		Terminal Leave Pay	5-01-04-030	325,627.69
	To supplement for Travelling Expenses		Travelling Expense	5-02-01-010	50,000.00
	To supplement for Training Expenses		Training Expenses	5-02-02-010	50,000.00
Office of the MUN. ASSESSOR	To allocate funds for the implementation of SSL VI, 1st tranche, Annex "A-1" of LBC No. 160 dated August 12, 2024 effective September 1, 2024		Salaries and Wages	5-01-01-010	169,792.00
			Life and Retirement Insurance	5-01-03-010	20,375.04
			PAG-IBIG Contributions	5-01-03-020	4,400.00
			PHILHEALTH Contributions	5-01-03-030	4,244.80
			Year End Bonus	5-01-02-140	42,448.00
Office of the MHO	To allocate funds for the implementation of SSL VI, 1st tranche, Annex "A-1" of LBC No. 160 dated August 12, 2024 effective September 1, 2024		Salaries and Wages	5-01-01-010	254,020.00
			Life and Retirement Insurance	5-01-03-010	30,482.40
			PAG-IBIG Contributions	5-01-03-020	17,200.00
			PHILHEALTH Contributions	5-01-03-030	6,350.50
			Year End Bonus	5-01-02-140	63,505.00
	To supplement the allocation for the purchase of fogging equipment and chemicals		Capital Outlay - purchase of the puls-jet thermal foggers	1-07-05-990	300,000.00
			Other Supplies - Chemicals for mosquitos	5-02-03-130	20,000.00
Office of the MSWDO	To allocate funds for the implementation of SSL VI, 1st tranche, Annex "A-1" of LBC No. 160 dated August 12, 2024 effective September 1, 2024		Salaries and Wages	5-01-01-010	229,452.00
			Life and Retirement Insurance	5-01-03-010	27,534.24
			PAG-IBIG Contributions	5-01-03-020	5,600.00
			PHILHEALTH Contributions	5-01-03-030	5,736.30
			Year End Bonus	5-01-02-140	57,363.00
	To allocate fund for Personal Services of the the Newly Created Position of Population Officer		Personal Services		
			Salaries and Wages (Oct. - Dec)	5-01-01-010	147,045.00
			PERA	5-01-02-010	6,000.00
			Cash Gift	5-01-02-150	5,000.00
			Life and Retirement Insurance	5-01-03-010	17,645.40
			PAG-IBIG Contributions	5-01-03-020	7,200.00
			PHILHEALTH Contributions	5-01-03-030	3,676.13
			ECC Contributions	5-01-03-040	3,600.00
	To allocate funds for the purchase of aircondition		Equipment Outlay - Aircondition	1-07-05-020	50,000.00
Office of the MSWDO - Nutrition Services	To allocate funds for the purchase of Furnitures and Fixtures	1000	Furnitures and Fixtures	1-07-07-010	21,600.00


Implementing Office	Particulars/Purpose	AIP Code	Object of Expenditure	Account Code	AMOUNT
Office of the MDRMO	To allocate funds for the implementation of SSL VI, 1st tranche, Annex "A-1" of LBC No. 160 dated August 12, 2024 effective September 1, 2024		Salaries and Wages	5-01-01-010	214,140.00
			Life and Retirement Insurance	5-01-03-010	25,696.80
			PAG-IBIG Contributions	5-01-03-020	5,200.00
			PHILHEALTH Contributions	5-01-03-030	5,353.50
			Year End Bonus	5-01-02-140	53,535.00
Office of the MAO	To allocate funds for the implementation of SSL VI, 1st tranche, Annex "A-1" of LBC No. 160 dated August 12, 2024 effective September 1, 2024		Salaries and Wages	5-01-01-010	281,916.00
			Life and Retirement Insurance	5-01-03-010	33,829.92
			PAG-IBIG Contributions	5-01-03-020	7,600.00
			PHILHEALTH Contributions	5-01-03-030	7,047.90
			Year End Bonus	5-01-02-140	70,479.00
Office of the MUN. ENGINEER	To allocate funds for the implementation of SSL VI, 1st tranche, Annex "A-1" of LBC No. 160 dated August 12, 2024 effective September 1, 2024		Salaries and Wages	5-01-01-010	285,416.00
			Life and Retirement Insurance	5-01-03-010	34,249.92
			PAG-IBIG Contributions	5-01-03-020	4,800.00
			PHILHEALTH Contributions	5-01-03-030	7,135.40
			Year End Bonus	5-01-02-140	71,354.00
Office of the MUN. CHIEF LABOR & EMPLOYMENT OFFICER	To allocate funds for the implementation of SSL VI, 1st tranche, Annex "A-1" of LBC No. 160 dated August 12, 2024 effective September 1, 2024		Salaries and Wages	5-01-01-010	65,020.00
			Life and Retirement Insurance	5-01-03-010	7,802.40
			PAG-IBIG Contributions	5-01-03-020	800.00
			PHILHEALTH Contributions	5-01-03-030	1,625.50
			Year End Bonus	5-01-02-140	16,255.00
Office of the MENRO -	To allocate funds for the implementation of SSL VI, 1st tranche, Annex "A-1" of LBC No. 160 dated August 12, 2024 effective September 1, 2024		Salaries and Wages	5-01-01-010	139,484.00
			Life and Retirement Insurance	5-01-03-010	16,738.08
			PAG-IBIG Contributions	5-01-03-020	3,600.00
			PHILHEALTH Contributions	5-01-03-030	3,487.10
			Year End Bonus	5-01-02-140	34,871.00
	To supplement the allocation for Tipping Fee		Tipping Fee	5-02-12-010	1,000,000.00
Office of the MUNICIPAL VETERINARIAN	To allocate funds for the implementation of SSL VI, 1st tranche, Annex "A-1" of LBC No. 160 dated August 12, 2024 effective September 1, 2024		Salaries and Wages	5-01-01-010	52,248.00
			Life and Retirement Insurance	5-01-03-010	6,269.76
			PAG-IBIG Contributions	5-01-03-020	400.00
			PHILHEALTH Contributions	5-01-03-030	1,306.20
			Year End Bonus	5-01-02-140	13,062.00
SPECIAL PURPOSE APPROPRIATIONS	To allocate funds for 20% Development Fund		20% Development Fund - Additional Fund for the Installation of Electrical at service entrance of New Slaughterhouse		26,867.60
	To allocate funds for 5% MDRMF		5% MDRMF -		
			Relief Goods		179,586.62
			30% Quick Response		76,965.70
	To allocate funds for 5% GAD		5% GAD - Assistance to Individual in Crisis Situation		256,552.32
	To supplement travelling and training expenses for BAC Members		Travelling Expenses	5-02-01-010	50,000.00
			Training Expenses	5-02-01-020	50,000.00
	To allocate funds for the purchase of Aircondition in support to the Office of the 4Ps		Equipment Outlay - purchase of Aircon	1-07-05-020	50,000.00
	To allocate funds for the installation of Electrical at service entrance at New Slaughterhouse		Installation of Electrical at service entrance of New Slaughterhouse		200,000.00
	To allocate funds for miscellaneous expenses of ther graduating 4Ps (rice subsidy, etc)		Other MOOE - rice subsidy, etc.		150,000.00
	To allocate funds for the purchase of Aircondition for Municipal Trial Court		Equipment Outlay - purchase of Aircon	1-07-05-020	50,000.00
	To allocate funds for culrural programs and activities of the LGU		Cultural Programs & Activities - Conduct Puto Festival		800,000.00
			Other supplies and materials - Christmas decorations	5-02-03-990	682,319.18
	To allocate funds for the purchase of microphone, ladder & trolley for use in the Sports Complex		Equipment Outlay	1-07-05-020	50,000.00

Implementing Office	Particulars/Purpose	AIP Code	Object of Expenditure	Account Code	AMOUNT
	To supplement for Public Affairs Expenses - Conduct different municipal programs and activites		Public Affairs		
			Conduct Budget Forums and Hearings (Hotel and Food Accommodations, & other misc. expenses		400,000.00
			Conduct diff municipal meetings, programs and other activites (supplies, foods, materials & other misc. expenses)		500,000.00
TOTAL SUPPLEMENTAL APPROPRIATIONS					12,228,280.91
Balance Available for Appropriations					-

Economic Enterprise - SPECIAL ACCOUNT**Fund/Special Account**

Implementing Office	Particulars/Purpose	AIP Code	Object of Expenditure	Account Code	AMOUNT
OFFICE OF THE ECONOMIC ENTERPRISE OFFICER	To allocate funds for the implementation of SSL VI, 1st tranche as per EO 64 dated Aug. 2, 2024 effective September 1, 2024		Salaries and Wages	5-01-01-010	176,936.00
			Life and Retirement Insurance	5-01-03-010	17,645.76
			PAG-IBIG Contributions	5-01-03-020	3,200.00
			PHILHEALTH Contributions	5-01-03-030	4,423.40
			Year End Bonus	5-01-02-140	44,234.00
			Travelling Expenses	5-02-01-010	15,000.00
			Training Expenses	5-02-01-020	15,000.00
			Janitorial Supplies	5-02-03-990	100,000.00
TOTAL SUPPLEMENTAL APPROPRIATIONS- Economic Enterprise					376,439.16
Balance Available for Appropriations - Economic Enterprises (Special Account)					-
GRAND TOTAL (GENERAL FUND & SPECIAL ACCOUNT - Housing Development)					12,604,720.07
Balance Available for Appropriations (General Fund and Economic Enterprise, Special Account)					-

Prepared by:


LETICIA L. GARCIA
Municipal Budget Officer

Approved:


HON. KEVIN ROY Q. MACANLALAY
Municipal Mayor