



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 OCTOBER 13, 2020.

PRESENT:

VICE MAYOR MAHADEVA DAS B. MESINA.....Presiding Officer
COUN. JOHN BENEDICT M. ACOSTAMajority Floor Leader
COUN. ARDIESON B. SORIANOMember
COUN. NESTOR A. GABRILLOMember
COUN. GERALD C. AFICIALMember
COUN. FELIPE K. DE VERAMember
COUN. ROGELIO E. DANOLIMember
COUN. JERALD C. NAVARROSpeaker Pro-Tempore
S. K. FED. PRES. VANESSA S. ZULUETAMember, Ex-Officio

ABSENT:

COUN. KEVIN ROY Q. MACANLALAYMinority Floor Leader
LIGA PRES. MAMILYN A. CARAMATMember, Ex-Officio

APPROPRIATION ORDINANCE NO. 16, SERIES OF 2020

Sponsored by: COUN. JERALD C. NAVARRO

AN ORDINANCE AUTHORIZING THE SUPPLEMENTAL BUDGET NO. 07, OF LGU CALASIAO FOR FISCAL YEAR 2020 IN THE TOTAL AMOUNT OF SEVEN MILLION ONE HUNDRED THIRTY FOUR THOUSAND FOUR HUNDRED EIGHTY NINE PESOS (P7,134,489.00) 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 2020 in the total amount of **SEVEN MILLION ONE HUNDRED THIRTY FOUR THOUSAND FOUR HUNDRED EIGHTY NINE PESOS (P7,134,489.00)** for General Fund and special account is hereby approved.

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

Section 2. Sources of Funds. The sources of funds for the Supplemental Budget in the total amount of **SEVEN MILLION ONE HUNDRED THIRTY FOUR THOUSAND FOUR HUNDRED EIGHTY NINE PESOS (P7,134,489.00)** shall be as follows:

GENERAL FUND

Fund/Special Account

<i>Particulars</i>	<i>Amount</i>
1.0 NEW REVENUE SOURCE	
2.0 ACTUAL COLLECTIONS IN EXCESS OF THE ESTIMATED INCOME	
Business Tax	341,950.00
Fines and Penalties – Service Income (Traffic)	171,220.00
Hospital Fees - Laboratory	215,000.00

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(Continuation – Appropriation Ordinance No. 16, Series of 2020)
Supplemental Budget No. 07, 2020)

Particulars	Amount
3.0 SAVINGS	
From the ff. Vacant Positions	
Office of the Municipal Mayor (Public Order and Safety Section)	
Salaries – Public Utilities Regulation Officer I (July – Dec)	122,040.00
PERA	12,000.00
Office of the Municipal Treasurer (Asst. Municipal Treasurer)	
Salaries – (July – Dec)	366,840.00
RATA	18,000.00
PERA	12,000.00
Year End Bonus	61,140.00
Life and Retirement Insurance	44,020.00
Office of the Municipal Agriculturist (Agricultural Technologist)	
Salaries – (July – Dec)	109,182.00
PERA	12,000.00
Office of the Municipal Agriculturist (Agricultural Technologist)	
Salaries – (July – Dec)	91,097.00
PERA	8,000.00
4.0 REALIGNMENT	
From allotments under the following offices	
Office of the Municipal Vice Mayor	
Travelling Expenses	35,000.00
Training and Seminar Expenses	55,000.00
Publication Expenses	140,000.00
Office of the Secretary to the Sanggunian Bayan	
Advertising Expense (Publication)	200,000.00
Office of the Municipal Health Officer	
Travelling Expenses	280,000.00
Training and Seminar Expenses	100,000.00
Telephone Expenses – Landline	30,000.00
Capability Building	120,000.00
Office of the MDRMO	
Repair and Maintenance of Equipment	90,000.00
Special Purpose Appropriations	
Gender and Development (GAD) Related Expenditures	
Conduct massive information education campaign on social protection programs thru Barangayan Program, etc.	100,000.00
Conduct Seminars on RA 9258 (Anti-Violence Against Women and Children) and RA 10364 (Anti-Human Trafficking Law) – thru Barangayan Program, etc.	130,000.00
Provide Livelihood/Financial Resources for the Implementation of program.	120,000.00
Expansion of PhilHealth coverage to cover unmarried couples, indigent women, PWD's and LGBTs.	450,000.00
Conduct JOB fairs and Special Recruitment Activity	50,000.00
Conduct skills training for indigent female household heads for Pantawid Pamilya Members and Non-beneficiaries and provide livelihood/financial assistance and resources for the implementation program.	300,000.00
Conduct skills training and provision of financial aid on livelihood or income generating projects	250,000.00
Provides training materials to CDWs and Children.	200,000.00
Conduct briefing /orientation and/or attend trainings/convention on gender mainstreaming.	250,000.00
Conduct VAWC Seminar/Training	150,000.00
Scholarship Program	2,500,000.00
TOTAL AMOUNT AVAILABLE FOR APPROPRIATIONS (GENERAL FUND)	P7,134,489.00

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Section 3. Use of Funds. The amount of **SEVEN MILLION ONE HUNDRED THIRTY FOUR THOUSAND FOUR HUNDRED EIGHTY NINE PESOS (P7,134,489.00)** is hereby appropriated for the Supplemental Budget of the Municipality of Calasiao, Pangasinan, as follows:

GENERAL FUND

Implementing Office	Object of Expenditures	Amount
Office of the Mayor	Gasoline, Oil and Lubricant Expenses	300,000.00
	Repair & Maintenance of Motor Vehicles	200,000.00
	Repair & Maintenance of Office Equipment	41,671.00
	Repair & Maintenance of Artesian Wells and Pumping Stations	54,900.00
	Advertising Expense (Publication)	200,000.00
	IT Equipment Outlay – Biometric Machine	15,000.00
Office of the Vice Mayor	PERA	2,000.00
	Other Supplies Expense – Purchase PPEs & Other Protective Supplies	230,000.00
Office of the Secretary to Sanggunian Bayan	Telephone – Mobile Expense	24,000.00
Office of the Municipal Treasurer	Other Supplies Expenses – Printed Forms	100,000.00
	Repair & Maintenance of furnitures & fixtures	50,000.00
Office of the Municipal Health Officer	Loyalty Award	5,000.00
	Food Supplies Expenses	150,000.00
	Telephone – mobile expenses	9,100.00
	Repair and Maintenance of Health Center	100,000.00
	Repair & Maintenance of Motor Vehicles	90,000.00
Office of the MDRMO	Repair & Maintenance of Motor Vehicles	90,000.00
	Gasoline, Oil and Lubricant Expenses	150,000.00
Special Purpose Appropriations	Other Supplies & Material Expenses – Purchase of COVID-19 Test Kit	500,000.00
	Other Supplies & Material Expenses – Janitorial Supplies, etc.	250,000.00
	Gender and Development COVID-19 Related Expenditures	
	Purchase of Hygiene and Sanitary Pack for Women	500,000.00
	Purchase of Family Planning Supplies, Medicines and Vitamins	500,000.00
	Purchase of Relief Goods	1,500,000.00
	Purchase of PPE's and other Supplies	1,000,000.00
	Food Supplies Expenses	500,000.00
	Purchase of Isolation Facility Furnitures and Mattress, beddings, privacy curtains and other Supplies	500,000.00
	5% MDRRM Fund	
	> Purchase of Relief Goods	25,486.00
	> 30% Quick Response Fund	10,923.00
	5% GAD Related Activities	
	Assistance to Women Individuals in Crisis Situations	36,409.00
TOTAL SUPPLEMENTAL APPROPRIATIONS		P 7,134,489.00


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 Sanggunian Panlalawigan

ENACTED, this 13th day of October, 2020

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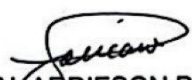
UNANIMOUSLY APPROVED.


COUN. JOHN BENEDICT M. ACOSTA


COUN. NESTOR A. GABRILLO



COUN. FELIPE K. DE VERA


COUN. JERALD C. NAVARRO



COUN. ARDIESON B. SORIANO


COUN. GERALD C. AFICIAL



COUN. ROGELIO E. DANOLI


COUN. VANESSA S. ZULUETA

ATTESTED:


BRYAN B. CALAUNAN
Secretary to the Sangguniang Bayan

CERTIFIED CORRECT


MAHADEVA DAS B. MESINA
Vice Mayor/Presiding Officer

APPROVED:


JOSEPH ARMAN C. BAUZON
Municipal Mayor

STATEMENT OF FUNDING SOURCES

(SUPPLEMENTAL BUDGET NO. 7)

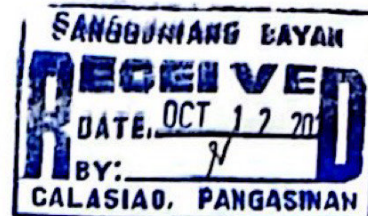
Fiscal Year 2020

CALASIAO, PANGASINAN

Province/Municipality

GENERAL FUND

Fund/Special Account




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Particulars	Account Classification	Amount
1.0 NEW REVENUE SOURCE		
2.0 ACTUAL COLLECTIONS IN EXCESS OF THE ESTIMATED INCOME		
Business Tax	Regular Income	341,950.00
Fines and Penalties - Service Income (Traffic)	Non-Regular Income	171,220.00
Hospital Fees - Laboratory	Regular Income	215,000.00
3.0 SAVINGS		
From the ff. Vacant Postions		
Office of the Municipal Mayor (Public Order and Safety Section)		
Salaries - Public Utilities Regulation Officer I (July-Dec)	PS	122,040.00
PERA	PS	12,000.00
Office of the Municipal Treasurer (Asst. Municipal Treasurer)		
Salaries - (July-Dec)	PS	366,840.00
RATA	PS	18,000.00
PERA	PS	12,000.00
Year End Bonus	PS	61,140.00
Life and Retirement Insurance	PS	44,020.00
Office of the Municipal Agriculturist (Agricultural Technologist)		
Salaries - (July-Dec)	PS	109,182.00
PERA	PS	12,000.00
Office of the Municipal Agriculturist (Agricultural Technologist)		
Salaries - (July-Dec)	PS	91,097.00
PERA	PS	8,000.00
4.0 REALIGNMENT		
From allotments under the following offices:		
Office of the Municipal Vice Mayor		
Travelling Expenses	MOOE	35,000.00
Training and Seminar Expenses	MOOE	55,000.00
Publication Expenses	MOOE	140,000.00
Office of the Secretary to the Sangguniang Bayan		
Advertsing Expense (Publication)	MOOE	200,000.00
Office of the Municipal Health Officer		
Travelling Expenses	MOOE	280,000.00
Training and Seminar Expenses	MOOE	100,000.00
Telephone Expenses -Landline	MOOE	30,000.00
Capability Building	MOOE	120,000.00
Office of the MDRMO		
Repair and Maintenance of Equipment	MOOE	90,000.00

Particulars	Account Classification	Amount
Special Purpose Appropriations		
Gender and Development (GAD) Related Expenditures		
Conduct massive information education campaign on social protection prorams thru Barangayan Program, etc.	MOOE	100,000.00
Conduct seminars on RA 9258 (Anti-violence Against Women and Children) and RA 10364 (Anti-Human Trafficking Law) - thru Barangayan Program, etc	MOOE	130,000.00
Provide livelihood/financial resources for the implementation of program.	MOOE	120,000.00
Expansion of Philhealth coverage to cover unmarried couples, indigent women, PWDs, and LGBTs	MOOE	450,000.00
Conduct JOB Fairs and Special Recruitment Activity	MOOE	50,000.00
Conduct skills training for indigent female household heads for Pantawid Pamilya members and non- beneficiaries and Provide livelihood/financial assistance and resources for the implementation of the program.	MOOE	300,000.00
Conduct skills training and provision of financial aid on livelihood or income generating projects.	MOOE	250,000.00
Provides training materials to CDWs and children	MOOE	200,000.00
Conduct briefing/ orientation and/or attend trainings/convention on gender mainstreaming.	MOOE	250,000.00
Conduct VAWC Seminar/Training	MOOE	150,000.00
Scholarship Program	MOOE	2,500,000.00
5.0 REVERSIONS		
TOTAL AMOUNT AVAILABLE FOR APPROPRIATIONS (GENERAL FUND)		P 7,134,489.00

Certified Correct:



CHERMEL L. POSERIO
Municipal Treasurer



JESSE P. ZAMORANOS
Municipal Accountant

CALASIAO, PANGASINAN

Province/Municipality

GENERAL FUND


Fund/Special Account

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Implementing Office	Particulars/Purpose	AIP Code	Object of Expenditure	Account Code	AMOUNT
Office of the Mayor	To supplement the Galsoline, Oil and Lubricant Expenses	1000	Galsoline, Oil and Lubricant Expenses	5-02-03-090	300,000.00
	To supplement the repair and maintenance of Motor Vehicles	1000	Repair & Maintenance of Motor Vehicles		200,000.00
	To supplement the repair and maintenance of Office Equipment	1000	Repair & Maintenance of Office Equipment		41,671.00
	To supplement the Repair & Maintenance of Artesian Wells and Pumping Stations	1000	Repair & Maintenance of Artesian Wells and Pumping Stations		54,900.00
	To supplement the payment of advertising (publication) expense	1000	Advertising Expense (publication)		200,000.00
	To supplement the purchase of biometric machine	1000	IT Equipment Outlay - Biometric Machine		15,000.00
Office of the Vice Mayor	To supplement the deficit in the allocation of PERA	1000	PERA		2,000.00
	To supplement the purchase of PPEs & Other protective Supplies	1000	Other Supplies Expense -Purchase PPEs & Other ProtectiveSupplies		230,000.00
Office of the Secretary to Sangguniang Bayan	To supplement the payment of telephone-mobile expense	1000	Telephone-mobile expense		24,000.00
Office of the Municipal Treasurer	To supplement the payment of printed forms	1000	Other Supplies Expenses - Printed forms		100,000.00
	To supplement the repair and maintenance of furnitures & fixtures	1000	Repair and maintenance of furnitures & fixtures		50,000.00
Office of the Municipal Health Officer	To supplement Loyalty Award of Jennifer Caacbay	3000	Loyalty Award		5,000.00
	To fund the Food, and accommodation expenses for MHO personnel & other frontliners involved in the implementation of COVID- 9 related PPAs	3000	Food Supplies Expenses		150,000.00
	To supplement the payment of telephone-mobile expense	3000	Telephone-mobile expense		9,100.00
	To supplement the repair and maintenance of Health Center	3000	Repair and maintenance of Health Center		100,000.00
	To supplement the repair and maintenance of Motor Vehicles	3000	Repair & Maintenance of Motor Vehicles		90,000.00
Office of the MDRMO	To supplement the repair and maintenance of Motor Vehicles	3000	Repair & Maintenance of Motor Vehicles		90,000.00
	To supplement the Galsoline, Oil and Lubricant Expenses	3000	Galsoline, Oil and Lubricant Expenses		150,000.00
SPECIAL PURPOSE APPROPRIATIONS	To fund the purchase of Covid-19 Test Kit	3000	Other Supplies & Material Expenses - Purchase of Covid-19 Test Kit		500,000.00
	To fund the purchase of janitorial supplies for Isolation Facilities and Health Centers	3000	Other Supplies & Material Expenses - Janitorial supplies, etc.		250,000.00
	Gender and Development Covid-19 Related Expenditures To Supplement the Purchase of Hygiene and Sanitary Pack for Women	3000	Purchase of Hygiene and Sanitary Pack for Women	5-02-03-990	500,000.00

Implementing Office	Particulars/Purpose	A/P Code	Object of Expenditure	Account Code	AMOUNT
	Gender and Development Covid-19 Related Expenditures				
	To fund the purchase of Family Planning supplies, Medicines and vitamins for Senior citizens, PWD and children	3000	Purchase of Family Planning supplies, Medicines and vitamins	5-02-03-990	500,000.00
	To fund the purchase of relief goods for Senior Citizens, PWD, single parents and children	3000	Purchase of Relief Goods		1,500,000.00
	To supplement the purchase of PPEs & Other Supplies for Frontliners (Doctors, Nurses, Midwives, BHW, etc.)	3000	Purchase of PPEs and other supplies		1,000,000.00
	To supplement the payment of meals of female medical workers and other frontliners	3000	Food Supplies Expenses		500,000.00
	To supplement the purchase of Isolation Facility Furnitures, Mattress, Beddings, Privacy curtains and other Supplies for quarantined Women and Children	3000	Purchase of Isolation Facility Furnitures and Mattress, Beddings, Privacy curtains and other Supplies		500,000.00
	To supplement the 5% MDRRM Fund	3000	5% MDRRM Fund		
			> Purchase of Relief Goods	5-02-99-990	25,486.00
			> 30% Quick Response Fund	5-02-99-990	10,923.00
	To supplement the 5% GAD related activities	3000	5% GAD Related Activities Assistance to Women Individuals in Crisis Situations	5-02-99-080	36,409.00
TOTAL SUPPLEMENTAL APPROPRIATIONS					7,134,489.00
Balance Available for Appropriations					-

Prepared by:


LETICIA L. GARCIA
Municipal Budget Officer

Approved:


HON. JOSEPH ARMAN C. BAUZON
Municipal Mayor