

Republic of the Philippines  
Province of Pangasinan  
**MUNICIPALITY OF CALASIAO**

MINUTES OF THE REGULAR SESSION OF THE SANGGUNIANG BAYAN OF CALASIAO, PANGASINAN HELD AT THE SANGGUNIANG BAYAN SESSION HALL ON DECEMBER 7, 2020.

**PRESENT:**

VICE MAYOR MAHADEVA DAS B. MESINA.....	Presiding Officer
COUN. JOHN BENEDICT M. ACOSTA .....	Majority Floor Leader
COUN. ARDIESON B. SORIANO .....	Member
COUN. NESTOR A. GABRILLO .....	Member
COUN. GERALD C. AFICIAL .....	Member
COUN. FELIPE K. DE VERA .....	Member
COUN. ROGELIO E. DANOLI .....	Member
COUN. KEVIN ROY Q. MACANLALAY .....	Minority Floor Leader
COUN. JERALD C. NAVARRO .....	Speaker Pro-Tempore
LIGA PRES. MAMILYN A. CARAMAT .....	Member, Ex-Officio
S. K. FED. PRES. VANESSA S. ZULUETA .....	Member, Ex-Officio

**ABSENT: N O N E**

**APPROPRIATION ORDINANCE NO. 21, SERIES OF 2020**

**Supplemental Budget No. 08, 2020**

*Sponsored by: COUN. JERALD C. NAVARRO*

**AN ORDINANCE AUTHORIZING THE SUPPLEMENTAL BUDGET NO. 08, OF LGU CALASIAO FOR FISCAL YEAR 2020 IN THE TOTAL AMOUNT OF ELEVEN MILLION SIX HUNDRED SIXTEEN THOUSAND NINE HUNDRED TWENTY SIX PESOS AND SEVENTY CENTS (P11,616,926.70) 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 **ELEVEN MILLION SIX HUNDRED SIXTEEN THOUSAND NINE HUNDRED TWENTY SIX PESOS AND SEVENTY CENTS (P11,616,926.70)** for General Fund is hereby approved.

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

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(Continuation – Appropriation Ordinance No. 21, Series of 2020)  
(Supplemental Budget No. 08, 2020)

Section 2. SOURCES OF FUNDS. The Sources of Funds for the Supplemental Budget in the total amount of **ELEVEN MILLION SIX HUNDRED SIXTEEN THOUSAND NINE HUNDRED TWENTY SIX PESOS AND SEVENTY CENTS (P11,616,926.70)** shall be as follows:

**GENERAL FUND**  
**Fund/Special Account**

<i>Particulars</i>	<i>Amount</i>
<b>1.0 NEW REVENUE SOURCE</b>	
<b>2.0 ACTUAL COLLECTIONS IN EXCESS OF THE ESTIMATED INCOME</b>	
Business Tax	6,208,701.54
Permit Fees	317,514.87
Clearance and Certification Fees	32,725.29
Fines and Penalties – Service Income (Traffic)	163,900.00
Hospital Fees - Laboratory	566,585.00
<b>3.0 SAVINGS</b>	
<b>From allotments under the following offices:</b>	
<b>Office of the Sangguniang Bayan</b>	
Telephone-Mobile Expenses (Coun. J. Navarro)	72,000.00
Travelling Expenses	100,000.00
Training Expenses	50,000.00
Committee Hearing	280,000.00
<b>Office of the Municipal Civil Registrar</b>	
Travelling Expenses	5,000.00
Repair and Maintenance of IT Equipment	10,000.00
Repair and Maintenance of Office Equipment	26,500.00
<b>Office of the Municipal Health Officer</b>	
Consultancy Services	420,000.00
<b>Special Purpose Appropriations</b>	
Support to SPES Beneficiaries	264,000.00
Support to Indigent – Payment of PhilHealth Contributions	100,000.00
Loan Amortizations	
Interest	300,000.00
Financial Charges	200,000.00
<b>4.0 REALIGNMENT</b>	
<b>From allotments under the following offices:</b>	
<b>20% Development Fund</b>	
Loan Amortizations	
Principal	1,000,000.00
Interest	1,500,000.00
<b>TOTAL AMOUNT AVAILABLE FOR APPROPRIATIONS (GENERAL FUND)</b>	<b>P 11,616,926.70</b>



Section 3. USE OF FUNDS. The amount of ELEVEN MILLION SIX HUNDRED SIXTEEN THOUSAND NINE HUNDRED TWENTY SIX PESOS AND SEVENTY CENTS (P11,616,926.70) is hereby appropriated for the Supplemental Budget of the Municipality of Calasiao, Pangasinan, as follows:

**GENERAL FUND**

**Fund/Special Account**

<i>Implementing Office</i>	<i>Object of Expenditures</i>	<i>Amount</i>
Office of the Mayor	Gasoline Oil, & Lubricant Expenses	200,000.00
	General Services	2,471,500.00
	Advertising Expense (Publication)	100,000.00
	Capital Outlay – Purchase & Installation of Aircondition Units at the new Engineering Office	800,000.00
	Insurance Expenses	640,000.00
	I.T. Equipment	150,000.00
Office of the Municipal Mayor – Public Order and Safety Unit	MOOE – Security Services	459,000.00
Office of the Mun. Mayor – Parks and Plaza	MOOE – Janitorial Services	545,000.00
Office of the Sangguniang Bayan	Other MOOE – Personal Protective Equipment and Supplies	200,000.00
	Other MOOE – Health and Sanitation Supplies	200,000.00
	MOOE – Repair and Maintenance of Equipment	102,000.00
Office of the Mun. Civil Registrar	Office Equipment	41,500.00
Office of the Mun. Accountant	Overtime Pay	50,000.00
Office of the MTO	Monetization of Leave Credits (Marie Grace Bacatan)	50,000.00
	Overtime Pay	50,000.00
Office of the MHO	Purchase of Covid - 19 Test Kits	100,000.00
Office of the MDRRMO	MOOE- General Services	81,550.00
Office of the MENRO	MOOE – Janitorial Services	193,000.00
	Janitorial Services	200,000.00
	Other MOOE – Personal Protective Equipment and Supplies	50,000.00
Special Purpose Appropriations	5% MDRRM Fund	
	➤ Purchase of Relief Goods	200,000.00
	➤ Purchase of Health and Sanitation Supplies	55,129.93
	➤ 30% Quick Response Fund	109,341.40
	5% GAD Related Activities	
	Purchase of Covid -19 Hygiene Kit for Women	200,000.00
	Purchase of Covid-19 Vitamins for Elderly and Children	164,471.34
	20% Development Fund	
	Maintenance of Material Recovery Facility and Disposal System	2,000,000.00
	Rehab and Declogging of Drainage Canals along Public Market	500,000.00
	Repair/Rehab of various Offices (MPDC, LGBTQ, Administrator, PESO	450,000.00
	Public Affairs	704,434.03
	Financial Assistance to JOWs and COS	550,000.00
<b>TOTAL SUPPLEMENTAL APPROPRIATIONS</b>		<b>P 11,616,926.70</b>

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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 7<sup>th</sup> day of December, 2020

UNANIMOUSLY APPROVED.

COUN. JOHN BENEDICT M. ACOSTA

COUN. NESTOR A. GABRILLO

COUN. FELIPE K. DE VERA

COUN. KEVIN ROY Q. MACANLALAY

COUN. MAMILYN A. CARAMAT

COUN. ARDIESON B. SORIANO

COUN. GERALD C. AFICIAL

COUN. ROGELIO E. DANOLI

COUN. JERALD C. NAVARRO

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 SUPPLEMENTAL APPROPRIATION NO. 8****Calasiao, Pangasinan****Fiscal Year 2020****CALASIAO, PANGASINAN**

Province/Municipality

**GENERAL FUND**

Fund/Special Account

Page 1 of 2 pages (SB.#8)

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	200,000.00
	To supplement the payment of services of Job Order Workers	1000	General Services	5-02-12-990	2,471,500.00
	To supplement the payment of advertising (publication) expense	1000	Adverstising Expense (publication)	5-02-00-010	100,000.00
	To supplement the payment of the purchase & Installation of aircondition units at new Engineering & Zoning Office	1000	Capital Outlay - Purchase & Intallation of Aircondition units at the new Engineering Office	1-07-05-020	800,000.00
	To supplement Insurance Expense of various buildings of the municipality	1000	Insurance Expenses	5-02-16-030	640,000.00
	To supplement the purchase of three (3) units IT Equipment and printer	1000	IT Equipment	1-07-05-030	150,000.00
Office of the Municipal Mayor - Public Order and Safety Unit	To supplement Security Services	1000	MOOE- Security Services	5-02-12-030	459,000.00
Office of the Municipal Mayor - Parks and Plaza	To supplement Janitorial Services	1000	MOOE- Janitorial Services	5-02-12-020	545,000.00
Office of the Sangguniang Bayan	To supplement the payment of Personal Protective Equipment and Supplies	1000	Other MOOE - Personal Protective Equipment and Supplies	5-02-99-990	200,000.00
	To supplement the payment of Health and Sanitation Expenses for Covid-19		Other MOOE -Health and Sanitation Supplies	5-02-99-990	200,000.00
	To supplement the payment of the Purchase of Materials and labor for the Repair of Equipment		MOOE - Repair and Maintenance of Equipment	5-02-13-050	102,000.00
Office of the Municipal Civil Registrar	To fund the purchase of one (1) unit airconditon	1000	Office Equipment	1-07-05-020	41,500.00
Office of the Municipal Accountant	To supplement the payment of overtime services	1000	Overtime Pay	5-01-02-130	50,000.00
Office of the MTO	To finance the payment of Monetization of Leave Credits	1000	Monetization of Leave Credits (Mariegrace Bacatan)	5-01-04-990	50,000.00
	To supplement the payment of overtime services	1000	Overtime Pay	5-01-02-130	50,000.00
Office of the MHO	To supplement the payment of Covid-19 Test Kit	3000	Purchase Covid-19 Test Kit	5-02-99-990	100,000.00
Office of the MDRRMO	To supplement General Services	1000	MOOE- General Services	5-02-12-990	81,550.00
Office of the MENRO	To supplement Janitorial Services	1000	MOOE- Janitorial Services	5-02-12-020	193,000.00
	To supplement Janitorial Supplies		Janitorial Supplies	5-02-03-990	200,000.00
	To supplement Purchase of Personal Protective Equipment and Supplies		Other MOOE - Personal Protective Equipment and Supplies	5-02-99-990	50,000.00
SPECIAL PURPOSE APPROPRIATIONS	To supplement the 5% MDRRM Fund	3000	5% MDRRM Fund		
			> Purchase of Relief Goods	5-02-99-990	200,000.00
			> Purchase of Health and Sanitation Supplies	5-02-99-990	55,129.93
			> 30% Quick Response Fund		109,341.40
<b>SUB-TOTAL</b>					<b>7,048,021.33</b>




**STATEMENT OF FUNDING SOURCES**  
(SUPPLEMENTAL BUDGET NO. 8)  
Fiscal Year 2020


**CALASIAO, DANGASINAN**  
Province/Municipality

**GENERAL FUND**  
Fund/Special Account

Particulars	Account Classification	Amount
<b>1.0 NEW REVENUE SOURCE</b>		
<b>2.0 ACTUAL COLLECTIONS IN EXCESS OF THE ESTIMATED INCOME</b>		
Business Tax	Regular Income	6,208,701.54
Permit Fees	Regular Income	317,514.87
Clearance and Cerification Fees	Regular Income	32,725.29
Fines and Penalties - Service Income (Traffic)	Non-Regular Income	163,900.00
Hospital Fees - Laboratory	Regular Income	566,585.00
<b>3.0 SAVINGS</b>		
From allotments under the following offices:		
Office of the Sangguniang Bayan		
Telephone-Mobile Expenses (Coun Navarro)	MOOE	72,000.00
Travelling Expenses	MOOE	100,000.00
Training Expenses	MOOE	50,000.00
Commitee Hearing	MOOE	280,000.00
Office of the Municipal Civil Registrar		
Travelling Expenses	MOOE	5,000.00
Repair and Maintenance of IT Equipment	MOOE	10,000.00
Repair and Maintenance of Office Equipment	MOOE	26,500.00
Office of the Municipal Health Officer		
Consultancy Services	MOOE	420,000.00
Special Purpose Appropriations		
Support to SPES Beneficiaries	MOOE	264,000.00
Support to Indigent - Payment of Philhealth Contributions	MOOE	100,000.00
Loan Amortizations		
Interest	FE	300,000.00
Financial Charges	FE	200,000.00
<b>4.0 REALIGNMENT</b>		
From allotments under the following offices:		
20% Development Fund		
Loan Amortizations		
Principal	FE	1,000,000.00
Interest	FE	1,500,000.00
<b>5.0 REVERSIONS</b>		-
<b>TOTAL AMOUNT AVAILABLE FOR APPROPRIATIONS (GENERAL FUND)</b>		<b>P 11,616,926.70</b>


Certified Correct:

  
**CHERMEL L. POSERIO**  
Municipal Treasurer

  
**JESSE P. ZAMORANOS**  
Municipal Accountant

Implementing Office	Particulars/Purpose	AIP Code	Object of Expenditure	Account Code	AMOUNT
<b>SPECIAL PURPOSE APPROPRIATIONS</b>	To supplement the 5% GAD related activities	3000	5% GAD Related Activities		
			Purchase Covid-19 Hygiene Kit for Women	5-02-99-990	200,000.00
			Purchase Covid-19 vitamins for elderly and children	5-02-99-990	164,471.34
	To supplement the 20% Development Fund	8000	20% Development Fund		
			Maintenance of Material Recovery Facility and Disposal System	5-02-99-990	2,000,000.00
			Rehab and Declogging of Drainage Canals along Public Market	5-02-13-030	500,000.00
	To supplement the repair/rehab of various offices of the municipality	8000	Repair/rehab of various offices (MPDC, LGBTQ, Administrator, PESO & BAC)	5-02-13-040	450,000.00
	To supplement the public affairs expenses	1000	Public affairs	5-02-99-990	704,434.03
	To payment of financial assistance to COS and JOWs of the municipality	1000	Financial Assistance to JOWs and COS	5-02-99-990	550,000.00
<b>SUB-TOTAL</b>					<b>4,568,905.37</b>
<b>TOTAL SUPPLEMENTAL APPROPRIATIONS</b>					<b>11,616,926.70</b>
<b>Balance Available for Appropriations</b>					<b>-</b>

Prepared by:

  
**LETICIA L. GARCIA**  
Municipal Budget Officer

Approved:

  
**HON. JOSEPH ARMAN C. BAUZON**  
Municipal Mayor



**STATEMENT OF FUNDING SOURCES**  
**(SUPPLEMENTAL BUDGET NO. 8)**  
 Fiscal Year 2020


**CALASIAO, DANGASINAN**  
 Province/Municipality

**GENERAL FUND**  
 Fund/Special Account

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<b>TOTAL AMOUNT AVAILABLE FOR APPROPRIATIONS (GENERAL FUND)</b>		<b>P 11,616,926.70</b>

Certified Correct:

  
**CHERMEL L. POSERIO**  
 Municipal Treasurer

  
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 Municipal Accountant