



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 MARCH 2, 2020

PRESENT:

VICE MAYOR MAHADEVA DAS B. MESINA.....	Presiding Officer
COUN. JOHN BENEDICT M. ACOSTA	Majority Floor Leader
COUN. ARDIESON B. SORIANO	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
S. K. FED. PRES. VANESSA S. ZULUETA	Member, Ex-Officio

ABSENT:

COUN. NESTOR A. GABRILLO	Member
COUN. JERALD C. NAVARRO	Presiding Officer Pro-Tempore
LIGA PRES. MAMILYN A. CARAMAT	Member, Ex-Officio

APPROPRIATION ORDINANCE NO. 01, SERIES OF 2020

Sponsored by: COUN. ARDIESON B. SORIANO



AN ORDINANCE AUTHORIZING THE SUPPLEMENTAL BUDGET NO. 01, OF LGU CALASIAO FOR FISCAL YEAR 2020 IN THE TOTAL AMOUNT OF TWENTY FOUR MILLION FIVE HUNDRED THIRTY FIVE THOUSAND EIGHT HUNDRED SIXTY SIX PESOS (P24,535,866.00) FOR GENERAL FUND PROPER AND FOUR HUNDRED FIFTY THOUSAND PESOS (P450,000.00) FOR ECONOMIC ENTERPRISE, SPECIAL ACCOUNT COVERING THE VARIOUS EXPENDITURES 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 **TWENTY FOUR MILLION NINE HUNDRED EIGHTY FIVE THOUSAND EIGHT HUNDRED SIXTY SIX PESOS (P24,985,866.00)** for General Fund and Economic Enterprise, 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 **TWENTY FOUR MILLION NINE HUNDRED EIGHTY FIVE THOUSAND EIGHT HUNDRED SIXTY SIX PESOS (P24,985,866.00)** shall be as follows:

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(Continuation -- Ordinance No. 01, Series of 2020)
 Supplemental Budget No. 01, 2020)

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	
Underestimated Revenue	
Government Shares from Internal Revenue Allotment (IRA)	4,735,866.00
3.0 SAVINGS	
Retained Operating Surplus (General Fund)	9,300,000.00
4.0 REALIGNMENT	1,000,000.00
5.0 REVERSIONS	
Under Special Purpose Appropriations	
Savings from:	
20% Development Fund	
Loan Amortization	
Principal	6,000,000.00
Interest Expense	3,500,000.00
TOTAL AMOUNT AVAILABLE FOR APPROPRIATIONS (GENERAL FUND)	P 24,535,866.00

OPERATION OF ECONOMIC ENTERPRISE
 Fund /Special Account

<i>Particulars</i>	<i>Amount</i>
1.0 NEW REVENUE SOURCE	
2.0 ACTUAL COLLECTIONS IN EXCESS OF THE ESTIMATED INCOME	
3.0 SAVINGS	
Retained Operating Surplus	450,000.00
4.0 REALIGNMENT	
5.0 REVERSIONS	
TOTAL AMOUNT AVAILABLE FOR APPROPRIATIONS (EEO)	450,000.00
GRAND TOTAL AMOUNT AVAILABLE FOR APPROPRIATIONS (GF & EEO)	P24,985,866.00

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Section 3. Use of Funds. The amount of **TWENTY FOUR MILLION NINE HUNDRED EIGHTY FIVE THOUSAND EIGHT HUNDRED SIXTY SIX PESOS (P24,985,866.00)** 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 Municipal Mayor	Increase in Salaries of Mun. Mayor and Staffs (effective Jan. 1, 2020)	145,408.00
	Life and Retirement Insurance	17,448.96
	PhilHealth Contributions	7,321.00
	Midyear Bonus	12,117.33
	Year End Bonus	12,117.33
	Performance Based Bonus	188,819.44
	Fuel, Oil and Lubricants	200,000.00
	Janitorial Supplies & Materials	299,380.15
	Repair & maintenance of Artesian wells, reservoir, reservoirs, pumping station and conduits	200,000.00
	Installation and modification of Electrical connections of the 1 st floor Municipal Building	200,000.00
Office of the Municipal Mayor – Parks & Plaza Section	Other MOOE- Janitorial Supplies Expenses	171,297.04
Office of the Mayor – Zoning Section	Increase in Salaries of Zoning Officer III & Admin. Aide I (effective Jan. 1, 2020)	21,888.00
	Life & Retirement Insurance	2,626.56
	PhilHealth Contributions	1,068.00
	Midyear Bonus	1,824.00
	Year End Bonus	1,824.00
	Performance Based Bonus	28,061.73
Office of the Mun. Mayor - POSO	Increase in Salaries of POSO Officer I & Admin. Aide I (effective Jan. 1, 2020)	27,312.00
	Life & Retirement Insurance	3,277.44
	PhilHealth Contributions	693.00
	Midyear Bonus	2,276.00
	Year End Bonus	2,276.00
	Performance Bonus	16,468.00
Office of the Mun. Vice Mayor	Increase in Salaries of Mun. Vice Mayor & Staffs (effective Jan. 1, 2020)	45,384.00
	Life & Retirement Insurance	5,446.08
	Philhealth Contributions	3,701.00
	Midyear Bonus	3,782.00
	Year End Bonus	3,782.00
	Terminal Leave Pay – (Shery Coronado)	21,745.00
	Performance Based Bonus	78,907.25
	Telephone-Mobile Expenses	12,000.00



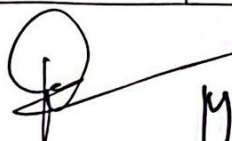
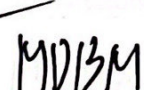


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(Continuation – Ordinance No. 01, Series of 2020)
Supplemental Budget No. 01, 2020)

GENERAL FUND
Fund/Special Account

Implementing Office	Object of Expenditures	Amount
Office of the Sanggunian Bayan	Increase in Salaries of Sanggunian Bayan Members (effective Jan. 1, 2020)	181,692.00
	Life & Retirement Insurance	21,803.04
	Philhealth Contributions	25,500.00
	Midyear Bonus	15,141.00
	Year End Bonus	15,141.00
	Performance Based Bonus	475,491.48
	Telephone-Mobile Expenses	120,000.00
Office of the Sec. to S. B.	Increase in Salaries of Sec. to S. B. and Staffs (effective Jan. 1, 2020)	84,444.00
	Life & Retirement Insurance	10,133.28
	Philhealth Contributions	926.00
	Midyear Bonus	7,037.00
	Year End Bonus	7,037.00
	Performance Based Bonus	108,828.53
	Telephone-Mobile Expenses	12,000.00
Office of the Sec. to S. B. – (Library Services)	Increase in Salaries of Librarian I and other Library Staffs (effective Jan. 1, 2020)	44,628.00
	Life & Retirement Insurance	5,355.36
	Philhealth Contributions	1,570.00
	Midyear Bonus	3,719.00
	Year End Bonus	3,719.00
	Performance Bonus	34,486.20
Office of the Mun. Administrator	Increase in Salaries of Mun. Administrator and Staffs (effective Jan. 1, 2020)	53,064.00
	Life & Retirement Insurance	6,367.68
	Philhealth Contributions	4,069.00
	Midyear Bonus	4,422.00
	Year End Bonus	4,422.00
	Performance Based Bonus	89,488.04
	Telephone-Mobile Expenses	12,000.00
Office of the HRMO	Increase in Salaries of HRMO and Staffs (effective Jan. 1, 2020)	38,052.00
	Life & Retirement Insurance	4,566.24
	Philhealth Contributions	3,422.00
	Midyear Bonus	3,171.00
	Year End Bonus	3,171.00
	Performance Based Bonus	65,077.35
	IT Equipment Outlay	16,000.00
	Telephone-Mobile Expenses	12,000.00
Office of the MPDC	Increase in Salaries of MPDC and Staffs (effective Jan. 1, 2020)	77,304.00
	Life & Retirement Insurance	9,276.48
	Philhealth Contributions	5,186.00
	Midyear Bonus	6,442.00
	Year End Bonus	6,442.00
	Performance Based Bonus	110,862.88
	Telephone-Mobile Expenses	12,000.00

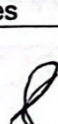

(Continuation – Ordinance No. 01, Series of 2020)
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GENERAL FUND
Fund/Special Account

Implementing Office	Object of Expenditures	Amount
Office of the MCR	Increase in Salaries of MCR & Staffs (effective Jan. 1, 2020)	78,228.00
	Life & Retirement Insurance	9,387.36
	Philhealth Contributions	4,965.00
	Midyear Bonus	6,519.00
	Year End Bonus	6,519.00
	Performance Based Bonus	102,298.60
	Telephone-Mobile Expenses	12,000.00
Office of the Mun. Budget Officer	Increase in Salaries of MBO & Staffs (effective Jan. 1, 2020)	32,724.00
	Life & Retirement Insurance	3,926.88
	Philhealth Contributions	3,159.00
	Midyear Bonus	2,727.00
	Year End Bonus	2,727.00
	Performance Based Bonus	59,068.60
	Telephone-Mobile Expenses	12,000.00
Office of the Mun. Accountant	Increase in Salaries of Mun. Accountant & Staffs (effective Jan. 1, 2020)	103,992.00
	Life & Retirement Insurance	12,479.04
	Philhealth Contributions	6,051.00
	Midyear Bonus	8,666.00
	Year End Bonus	8,666.00
	Monetization of Leave Credits (J. Zamoranos)	100,000.00
	Performance Based Bonus	138,308.20
	Telephone-Mobile Expenses	12,000.00
Office of the Mun. Treasurer	Increase in Salaries of Mun. Treasurer & Staffs (effective Jan. 1, 2020)	199,268.00
	Life & Retirement Insurance	23,912.16
	Philhealth Contributions	10,049.00
	Midyear Bonus	16,605.67
	Year End Bonus	16,605.66
	Performance Based Bonus	226,159.67
	Telephone-Mobile Expenses	12,000.00
	Fidelity Bond Premium	50,000.00
Office of the Mun. Assessor	Increase in Salaries of Mun. Assessor & Staffs (effective Jan. 1, 2020)	81,276.00
	Life & Retirement Insurance	9,753.12
	Philhealth Contributions	5,043.00
	Midyear Bonus	6,773.00
	Year End Bonus	6,773.00
	Performance Based Bonus	100,226.53
	Telephone-Mobile Expenses	12,000.00
Office of the MHO	Increase in Salaries of Mun. Health Officer & Staffs (effective Jan. 1, 2020)	506,448.00
	Life & Retirement Insurance	60,773.76
	Philhealth Contributions	21,268.00
	Midyear Bonus	42,204.00
	Year End Bonus	42,204.00
	Performance Based Bonus	455,150.37
	Telephone-Mobile Expenses	12,000.00

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GENERAL FUND
Fund/Special Account

Implementing Office	Object of Expenditures	Amount
Office of the MSWDO	Increase in Salaries of MSWDO & Staffs (effective Jan. 1, 2020)	110,724.00
	Life & Retirement Insurance	13,286.88
	Philhealth Contributions	6,620.00
	Midyear Bonus	9,227.00
	Year End Bonus	9,227.00
	Terminal Leave Pay	148,905.00
	Loyalty Award	10,000.00
	Performance Based Bonus	144,241.92
	Telephone-Mobile Expenses	12,000.00
Office of the MDRMO	Increase in Salaries of MDRMO & Staffs (effective Jan. 1, 2020)	93,324.00
	Life & Retirement Insurance	11,198.88
	Philhealth Contributions	5,681.00
	Midyear Bonus	7,777.00
	Year End Bonus	7,777.00
	Terminal Leave Pay	33,108.00
	Performance Based Bonus	120,503.02
	Telephone-Mobile Expenses	12,000.00
Office of the MAO	Increase in Salaries of MAO & Staffs (effective Jan. 1, 2020)	150,876.00
	Life & Retirement Insurance	18,105.12
	Philhealth Contributions	8,497.00
	Midyear Bonus	12,573.00
	Year End Bonus	12,573.00
	Performance Based Bonus	186,631.11
	Telephone-Mobile Expenses	12,000.00
Office of the Mun. Engineer	Increase in Salaries of Mun. Engineer & Staffs (effective Jan. 1, 2020)	125,124.00
	Life & Retirement Insurance	15,014.88
	Philhealth Contributions	8,562.00
	Midyear Bonus	10,427.00
	Year End Bonus	10,427.00
	Performance Based Bonus	163,226.34
	Telephone-Mobile Expenses	12,000.00
Office of the Public Employment Service Office (PESO)	Increase in Salaries of PESO Officer & Staffs (effective Jan. 1, 2020)	23,328.00
	Life & Retirement Insurance	2,799.36
	Philhealth Contributions	2,782.00
	Midyear Bonus	1,944.00
	Year End Bonus	1,944.00
	Performance Based Bonus	48,512.13
	Telephone-Mobile Expenses	12,000.00
Office of the MENRO (Solid Waste Management)	Increase in Salaries of Senior Environmental Mgt. Specialist & Staffs (effective Jan. 1, 2020)	51,732.00
	Life & Retirement Insurance	6,207.84
	Philhealth Contributions	4,095.00
	Midyear Bonus	4,311.00
	Year End Bonus	4,311.00
	Performance Based Bonus	28,061.73
	Tipping Fee for garbage collection	3,000,000.00
	Telephone-Mobile Expenses	12,000.00
	Equipment outlay-Purchase & installation of Aircon	300,000.00

GENERAL FUND
Fund/Special Account

Implementing Office	Object of Expenditures	Amount
Special Purpose Appropriations	5% MDRRM Fund	
	Maintenance of MRF (Payment of Tipping Fee for garbage collection)	165,756.00
	30% Quick Response Fund	71,038.00
	5% GAD Related Activities	
	Assistance to Women Individuals in Crisis Situations	236,793.30
	20% Development Fund	
	Concreting of Longos Brgy. Road (phase III)	1,000,000.00
	Reversion of 20% Development Projects	3,000,000.00
	Backfilling of the proposed Municipal Cemetery at Buenlag, Calasiao	
	Improvement of New RHU Building	2,500,000.00
	Improvement of Habagat Road leading to New Livestock Market	2,000,000.00
	Regravelling of roads leading to New Slaughterhouse at Nagsaing	2,000,000.00
	Gratuity Pay	450,000.00
	Support to Tricycle drivers	500,000.00
	Fuel, Oil and Lubricants Expenses	300,000.00
Housing Special Account	Support to Indigent – Payment of Philhealth Contributions	100,000.00
	Other MOOE – Survey and titling of Municipal Lot	100,000.00
	Improvement of Clubhouse Building at Doña Maria Subdivision, Buenlag, Calasiao	800,000.00
	Installation of Solar Light	200,000.00
TOTAL SUPPLEMENTAL APPROPRIATIONS		P 24,535,866.00

OPERATION OF ECONOMIC ENTERPRISE

Fund/Special Account


Implementing Office	Object of Expenditures	Amount
Office of the Economic Enterprise Officer	Increase in Salaries of Economic Enterprise Officer & Staffs (effective Jan. 1, 2020)	91,392.00
	Life & Retirement Insurance	10,967.04
	Philhealth Contributions	6,105.00
	Midyear Bonus	7,616.00
	Year End Bonus	7,616.00
	Performance Based Bonus	137,199.00
	Janitorial Supplies & Materials	177,104.96
	Telephone-Mobile Expenses	12,000.00
TOTAL SUPPLEMENTAL APPROPRIATIONS – OPERATION OF EEO		450,000.00
GRAND TOTAL (GENERAL FUND & SPECIAL ACCOUNT – OPERATION OF ECONOMIC ENTERPRISES)		P 24,985,866.00

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 2nd day of March, 2020.

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Supplemental Budget No. 01, 2020)

UNANIMOUSLY APPROVED.



COUN. JOHN BENEDICT M. ACOSTA


COUN. GERALD C. AFICIAL


COUN. ROGELIO E. DANOLI



COUN. ARDIESON B. SORIANO


COUN. FELIPE K. DE VERA



COUN. KEVIN ROY Q. MACANLALAY


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