



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 APRIL 3, 2023

PRESENT:

VICE MAYOR NESTOR A. GABRILLOPresiding Officer
COUN. MANNY V. DATUINMember
COUN. FELIPE K. DE VERAMajority Floor Leader
COUN. ARDIESON B. SORIANOMember
COUN. HAVERDANI DAS B. MESINAMember
COUN. GERALD C. AFICIALSpeaker Pro-Tempore/Minority Floor Leader
COUN. ELIAS S. VILLANUEVAMember
COUN. MYC D. SISONMember
S. K. FED. PRES. VANESSA S. ZULUETAMember, Ex-Officio

ABSENT:

ABC PRES. CARLITO A. DION (On-Leave)Member, Ex-Officio
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APPROPRIATION ORDINANCE NO. 1, SERIES OF 2023
(Supplemental Budget No. 01, Calendar Year 2023)

Sponsored by: COUN. GERALD C. AFICIAL

AN ORDINANCE AUTHORIZING THE SUPPLEMENTAL BUDGET NO. 01, OF LGU CALASIAO FOR FISCAL YEAR 2023 IN THE TOTAL AMOUNT OF FORTY THREE MILLION ONE HUNDRED THIRTY ONE THOUSAND FIVE HUNDRED SEVEN PESOS & SEVENTY THREE CENTS (P43,131,507.73) FOR GENERAL FUND PROPER AND HOUSING SPECIAL ACCOUNT 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 2023 in the total amount of **FORTY THREE MILLION ONE HUNDRED THIRTY ONE THOUSAND FIVE HUNDRED SEVEN PESOS & SEVENTY THREE CENTS (P43,131,507.73)** for General Fund 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 **FORTY THREE MILLION ONE HUNDRED THIRTY ONE THOUSAND FIVE HUNDRED SEVEN PESOS & SEVENTY THREE CENTS (P43,131,507.73)** shall be as follows:

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(Continuation – Ordinance No.1, Series of 2023)
Supplemental Budget No. 01, C.Y. 2023)

GENERAL FUND
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 – General Fund	25,700,000.00
FROM UNFILLED & ABOLISHED VACANT POSITIONS UNDER THE FF. OFFICES:	
OFFICE OF THE MAYOR	
Tourism Officer I (January – Feb)	
Salaries and Wages – Regular	48,600.00
PERA	4,000.00
Life & retirement Insurance Expense	5,832.00
MidYear Bonus	24,300.00
OFFICE OF THE GSO (DISSOLVED POSITION)	
MGDH I (January – Dec)	
Salaries and Wages – Regular	972,840.00
Representation Allowance (RA)	81,000.00
Transportation Allowance (TA)	81,000.00
PERA	24,000.00
Clothing/Uniform Allowance	6,000.00
Cash Gift	5,000.00
Year End Bonus	81,070.00
Life and Retirement Ins. Cont.	116,740.80
PHILHEALTH Contributions	19,456.80
Mid Year Bonus	81,070.00
Office Supplies Expenses	100,000.00
OFFICE OF THE MUNICIPAL TREASURER	
Asst. Municipal Treasurer (January – May)	
Salaries	257,440.00
RATA	72,000.00
PERA	8,000.00
Life and Retirement Insurance Expense	30,892.80
PHILHEALTH Contributions	5,148.80
MidYear Bonus	21,453.33
OFFICE OF THE MUNICIPAL HEALTH OFFICER	
Nurse III (January – Feb)	
Salaries	86,060.00
PERA	4,000.00
Hazard Pay	21,515.00
Life and Retirement Insurance Expense	10,327.20
4.0 REALIGNMENT	
From allotments under the following offices:	
Special Purpose Appropriations	
Elevation & Concreting of Flooring of Public Plaza (Phase I)	500,000.00
Construction and Establishment of X-Ray Room	800,000.00
20% Development Fund	
Capital Outlay-	
Construction of Food Court	5,000,000.00
20% Development Fund	
Continuing Appropriations:	
➤ Elevation & Concreting of Flooring of Public Plaza (Phase I)	2,500,000.00
➤ Improvement of Calasiao Public Parks and Plaza	1,313,761.00
➤ Restructuring of Electrical Works & Replacement of Lights at Multi –Purpose Building (Sports Complex)	
TOTAL AMOUNT AVAILABLE FOR APPROPRIATIONS (GENERAL FUND)	

(Continuation – Ordinance No. 1, Series of 2023)
Supplemental Budget No. 01, C.Y. 2023)

GENERAL FUND – HOUSING 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 – Housing Special Account	2,800,000.00
TOTAL AMOUNT AVAILABLE FOR APPROPRIATIONS (HOUSING)	2,800,000.00
GRAND TOTAL AMOUNT AVAILABLE FOR APPROPRIATIONS (GF & HOUSING)	P 43,131,507.73

Section 3. Use of Funds. The amount of **FORTY THREE MILLION ONE HUNDRED THIRTY ONE THOUSAND FIVE HUNDRED SEVEN PESOS & SEVENTY THREE CENTS (P43,131,507.73)** is hereby appropriated for the Supplemental Budget of the Municipality of Calasiao, Pangasinan, as follows:

GENERAL FUND
Fund/Special Account

Implementing Office	Object of Expenditures	Amount
Office of the Municipal Mayor	Terminal Leave Pay (late Mayor Mamilyn Caramat & Mrs. M. Agustin)	666,100.00
	Travelling Expenses	50,000.00
	Other Supplies and Materials IDs, etc.	175,000.00
	Other Supplies - Curtains	100,000.00
	Janitorial Supplies	200,000.00
	Furnitures & Fixtures	300,000.00
	Equipment – monitor screen for conference room	80,000.00
Office of the Municipal Mayor – LYD Section (newly created positions Local Youth Development Officer I)	Salaries (May-Dec.)	166,864.00
	PERA	16,000.00
	Clothing/Uniform Allowance	6,000.00
	Cash Gift	5,000.00
	Year End Bonus	24,300.00
	Life and Retirement Ins. Cont.	20,023.68
	PAG-IBIG Contributions	800.00
	PHILHEALTH Contributions	3,337.28
	ECC Contributions	800.00
Office of the Municipal Mayor – Parks and Plaza	Janitorial Supplies	206,780.65
Office of the Municipal Mayor – Senior Citizens Affair	Other Supplies and Materials Purchase of Senior Citizens ID, Booklets, etc	250,000.00
Office of the Mun. Vice Mayor	IT Equipment outlay	60,000.00
	Other MOOE – Installation & Purchase of Window Blinds	30,000.00

(Continuation – Ordinance No. 1, Series of 2023)
Supplemental Budget No. 01, C.Y. 2023)

GENERAL FUND

Fund/Special Account

Implementing Office	Object of Expenditures	Amount
Office of the Sangguniang Bayan	Other MOOE – Installation & Purchase of Window Blinds	75,000.00
Office of the Secretary to the Sangguniang Bayan	Office Supplies and Materials	25,000.00
Office of the Secretary to SB – Library Services (Administrative Officer V) (newly created positions)	Salaries (May-Dec.)	336,424.00
	PERA	16,000.00
	Clothing/Uniform Allowance	6,000.00
	Cash Gift	5,000.00
	Year End Bonus	42,053.00
	Life and Retirement Ins. Cont.	40,370.88
	PAG-IBIG Contributions	900.00
	PHILHEALTH Contributions	6,728.48
	ECC Contributions	900.00
Office of the Municipal Administrator	Terminal leave benefits- (Mr. Patrick Caramat)	42,325.00
	Office Supplies and Materials	110,000.00
	Janitorial Supplies	150,000.00
Office of the MPDC	Travelling Expenses	40,000.00
	Office Supplies and Materials	25,000.00
	Purchase of IT Equipment	80,000.00
Office of HRMO	Office Supplies and Materials	25,000.00
Office of MCR	Office Supplies and Materials	25,000.00
Office of the MBO	Travelling Expenses	50,000.00
	Office Supplies and Materials	25,000.00
	Furnitures and Fixtures	15,000.00
Office of the Municipal Accountant	Travelling Expenses	75,000.00
	Office Supplies and Materials	25,000.00
	Purchase of Office Equipment	100,000.00
	Purchase of IT Equipment	80,000.00
Office of MTO	Travelling Expenses	50,000.00
	Office Supplies and Materials	25,000.00
	Other Supplies Expense – Printed Forms	50,000.00
	Janitorial Supplies	50,000.00
Office of Municipal ASSESSOR	Monetization of Leave Credits(Juan Macaraeg)	40,000.00
	Office Supplies and Materials	25,000.00
Office of the MHO (Nurse III)	Salaries (May-Dec.)	344,240.00
	PERA	16,000.00
	Clothing/Uniform Allowance	6,000.00
	Cash Gift	5,000.00
	Year End Bonus	43,030.00
	Life and Retirement Ins. Cont.	41,308.80
	PAG-IBIG Contributions	900.00
	PHILHEALTH Contributions	6,884.80
	ECC Contributions	900.00
	Laundry Allowance	12,000.00
	Hazard Pay	86,060.00
	Subsistence Allowance	1,200.00
	Terminal leave Benefits (Jhomil Loresco)	57,148.00
	Office Supplies and Materials	25,000.00

(Continuation – Ordinance No. 1, Series of 2023)
Supplemental Budget No. 01, C.Y. 2023)

GENERAL FUND

Fund/Special Account

Implementing Office	Object of Expenditures	Amount
Office of the MDDRMO	Terminal leave benefits- (Adela Dela Cruz)	72,826.00
	Office Supplies and Materials	25,000.00
Office of MSWDO	Office Supplies and Materials	25,000.00
Office of MAO	Office Supplies and Materials	25,000.00
Office of the Mun. Engineer (newly created positions – Engineer III)	Salaries (May-Dec.)	336,424.00
	PERA	16,000.00
	Clothing/Uniform Allowance	6,000.00
	Cash Gift	5,000.00
	Year End Bonus	42,053.00
	Life and Retirement Ins. Cont.	40,370.88
	PAG-IBIG Contributions	800.00
	PHILHEALTH Contributions	6,728.48
	ECC Contributions	800.00
	Office Supplies and Materials	25,000.00
Office of Mun. Labor & Employment Officer	Office Supplies and Materials	25,000.00
Office of MENRO	Office Supplies and Materials	25,000.00
Office of the Municipal Veterinarian (newly created positions – Mun. Veterinarian)	Salaries (May-Dec.)	648,560.00
	Representative Allowance	54,000.00
	Transportation Allowance	54,000.00
	PERA	16,000.00
	Clothing/Uniform Allowance	6,000.00
	Cash Gift	5,000.00
	Year End Bonus	81,070.00
	Life and Retirement Ins. Cont.	77,827.20
	PAG-IBIG Contributions	800.00
	PHILHEALTH Contributions	12,971.20
	ECC Contributions	800.00
	Midyear Bonus	81,070.00
MOOE – of newly created positions Mun. Veterinarian)	Travelling Expenses	15,000.00
	Office Supplies and Materials	20,000.00
	Telephone – Mobile Expenses	48,000.00
SPECIAL PURPOSE APPROPRIATIONS	Purchase of Ornamental Trees and Plants & Other Landscaping Expenses	500,000.00
	Repair and Maintenance of Electrical at public market	50,000.00
	Other MOOE – Demolition of Old Municipal Health Building	1,400,000.00
	Construction of Deep Well	1,000,000.00
	CO – Fabrication of Movable Platform Stage	500,000.00
	CO – Repair/Rehabilitation of Calasiao Sports Complex Facilities	3,000,000.00
	CO – Purchase of Aircondition Unit	150,000.00
	Conduct Municipal Survey:	
	Travelling Expenses	100,000.00
	General Services	135,000.00
	Supplies and Materials	10,000.00
	Other Supplies Expense	1,000,000.00
	Road Opening of Ambuetel Barangay Road	2,000,000.00
	Tipping and Hauling Fee	2,000,000.00
	Rehabilitation of Material Recovery Facility	870,028.40
	Concreting of Cabilocaan Brgy. Road	1,000,000.00
	Other MOOE – Soil Testing Expenses	150,000.00
	CO – Establishment and Constructions of New Slaughterhouse	20,000,000.00
TOTAL SUPPLEMENTAL APPROPRIATIONS		P40,331,507.73

(Continuation – Ordinance No. 1, Series of 2023)
Supplemental Budget No. 01, C.Y. 2023)

GENERAL FUND - HOUSING SPECIAL ACCOUNT

Fund/Special Account

<i>Implementing Office</i>	<i>Object of Expenditures</i>	<i>Amount</i>
SPECIAL PURPOSE APPROPRIATIONS	Construction of Covered Court at Doña Maria Subdivision (Phase II)	2,500,000.00
	Janitorial Services	200,000.00
	Janitorial Supplies	100,000.00
TOTAL SUPPLEMENTAL APPROPRIATIONS – Housing Development Special Account Fund		2,800,000.00
GRAND TOTAL (GENERAL FUND & SPECIAL ACCOUNT – Housing Development)		43,131,507.73

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 3rd day of APRIL 2023.

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(Continuation – Ordinance No. 1, Series of 2023)
Supplemental Budget No. 01, C.Y. 2023)

UNANIMOUSLY APPROVED.



COUN. MANNY V. DATUIN


COUN. ARDIESON B. SORIANO


COUN. GERALD C. AFICIAL


COUN. MYC D. SISON


COUN. FELIPE K. DE VERA


COUN. HAVERDANI DAS B. MESINA



COUN. ELIAS S. VILLANUEVA


COUN. VANESSA S. ZULUETA

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