



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 JULY 29, 2019

PRESENT:

VICE MAYOR MAHADEVA DAS B. MESINA	.....Presiding Officer
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
LIGA PRES. MAMILYN A. CARAMAT	.....Member, Ex-Officio
S. K. FED. PRES. VANESSA S. ZULUETA	.....Member, Ex-Officio

ABSENT:

COUN. JOHN BENEDICT M. ACOSTA	.....Majority Floor Leader
COUN. KEVIN ROY Q. MACANLALAY	.....Minority Floor Leader
COUN. JERALD C. NAVARRO	.....Presiding Officer Pro-Tempore

APPROPRIATION ORDINANCE NO. 02, SERIES OF 2019

Sponsored by: Coun. Ardieson B. Soriano

AN ORDINANCE APPROVING THE SUPPLEMENTAL BUDGET NO. 02, OF LGU CALASIAO FOR FISCAL YEAR 2019 IN THE TOTAL AMOUNT OF SIX MILLION ONE HUNDRED FIFTY ONE THOUSAND EIGHTY TWO PESOS AND FORTY SEVEN CENTAVOS (P 6,151,082.47) FOR GENERAL FUND PROPER, FOR THE OPERATION OF THE MUNICIPAL GOVERNMENT OF CALASIAO AND APPROPRIATING THE NECESSARY FUNDS FOR THE PURPOSE.

Be it ordained by the Sangguniang Bayan in regular session assembled that:

Section 1. The Supplemental Budget of Municipality of Calasiao, Pangasinan for Fiscal Year 2019 shall be in the total amount of **SIX MILLION ONE HUNDRED FIFTY ONE THOUSAND EIGHTY TWO PESOS AND FORTY SEVEN CENTAVOS (P 6,151,082.47)**

Section 2. Sources of Funds. The sources of funds for the Supplemental Budget in the total amount of **SIX MILLION ONE HUNDRED FIFTY ONE THOUSAND EIGHTY TWO PESOS AND FORTY SEVEN CENTAVOS (P 6,151,082.47)** shall be as follows:

GENERAL FUND

Fund/Special Account

Particulars	Amount
1.0 New Revenue Sources	
2.0 ACTUAL COLLECTIONS IN EXCESS OF THE ESTIMATED INCOME	
Underestimated Revenues:	
Real Property Tax	598,580.99
Other Taxes	10,893.00
Fines & Penalties – Service Income (Traffic)	101,400.00
3.0 SAVINGS	
From unexpended allotment under the following offices:	
OFFICE OF THE MUNICIPAL MAYOR	
Unfilled Position of Administrative Aide I (March 1 - May 30, 2019)	
Salaries	20,426.00
PERA	4,000.00

GENERAL FUND
Fund/Special Account

<i>Particulars</i>	<i>Amount</i>
Office of the Sangguniang Bayan:	
Unfilled Position of one (1) SB Member (Jan. 1 – June 30, 2019)	
Salaries	450,990.00
PERA	12,000.00
RATA	81,000.00
Life & Retirement Insurance	54,118.80
Midyear Bonus	75,065.00
Office of the Municipal Administrator:	
Unfilled Position of Municipal Administrator (April 1 – July 31, 2019)	
Salaries	300,264.00
PERA	8,000.00
RATA (April 1 – May 31, 2019)	27,000.00
Life & Retirement Insurance	36,031.68
Office of the MCR:	
Unfilled Position of Admin Aide I (April – May, 2019)	
Salaries	19,922.00
PERA	4,000.00
Office of the Municipal Accountant:	
Unfilled Position of Admin Aide I (Jan – Feb, 2019)	
Salaries	19,922.00
PERA	4,000.00
Office of the MTO:	
Unfilled Position of LRCO I (Jan 1, – Jan. 31, 2019)	
Salaries	18,769.00
PERA	2,000.00
Office of the Municipal Health Officer:	
Unfilled Position of Admin. Asst. I (Jan. 1, – July 15, 2019)	
Salaries	102,297.00
PERA	12,000.00
Midyear Bonus	15,738.00
Unfilled Position of Disability Affair Asst. (Jan. 1, – Feb 28, 2019)	
Salaries	33,516.00
PERA	4,000.00
Unfilled Position of Admin. Aide I (Jan. 1, – Feb. 28, 2019)	
Salaries	22,136.00
PERA	4,000.00
Unfilled Position of Midwife II (Jan. 10, – Feb. 10, 2019)	
Salaries	20,754.00
PERA	2,000.00
Unfilled Position of Nurse I (June 1, – July 15, 2019)	
Salaries	30,268.00
PERA	2,000.00
Office of the MSWDO	
Unfilled Position of Day Care Worker II (Jan. 1, – March 31, 2019)	
Salaries	37,705.00
PERA	5,000.00
Office of the MAO:	
Unfilled Position of Agricultural Technologist (Jan. 1, – Jan. 31, 2019)	
Salaries	17,310.00
PERA	2,000.00
Unfilled Position of Agricultural Technician (April – July, 2019)	
Salaries	69,240.00
PERA	8,000.00
Unfilled Position of Senior Agriculturist (June – July, 2019)	
Salaries	69,378.00
PERA	4,000.00

(Continuation – Ordinance No. 02, Series of 2019)
Supplemental Budget No. 02, 2019)

Particulars	Amount
Office of the Municipal Engineer:	
Unfilled Position of Project Evaluation Officer I (Jan. 1 – Feb. 28, 2019)	
Salaries	37,358.00
PERA	4,000.00
Retained Operating Surplus (Balance at the End of the Year 2018)	3,000,000.00
4.0 REVERSIONS	
Terminal Leave Pay (Julita Palaganas)	800,000.00
TOTAL AMOUNT AVAILABLE FOR APPROPRIATIONS	P 6,151,082.47

Section 3. Use of Funds. The amount of **SIX MILLION ONE HUNDRED FIFTY ONE THOUSAND EIGHTY TWO PESOS AND FORTY SEVEN CENTAVOS (P 6,151,082.47)** is hereby appropriated for the Supplemental Budget of the Municipality of Calasiao, Pangasinan, as follows:

Implementing Office	Object of Expenditures	Amount
Office of the Municipal Mayor	Terminal Leave Pay	30,678.00
	Fidelity Bond	55,000.00
	Equipment Maintenance	200,000.00
	Fuel and Lubricants Expense	300,000.00
	Insurance Expenses	200,000.00
	Other Financial Expense	500,000.00
	Janitorial Services Expense	400,000.00
	General Services Expense	1,000,000.00
	Retitling/Survey of Municipal Lot	600,000.00
	Office Equipment – Purchase of Equipments	300,000.00
Office of the Municipal Mayor Solid-Waste Mgt. Section	Tipping Fee	1,000,000.00
Sangguniang Bayan	General Services Expenses	200,000.00
Office of the Sec. to S.B.	Office Equipment – Purchase of Aircondition unit	100,000.00
Office of the Mun. Accountant	Travelling Expenses	10,000.00
	Office Equipment - Purchase of Aircondition unit	120,000.00
Office of the Mun. Treasurer	Office Equipment – Purchase of Aircondition unit	120,000.00
Office of the MHO	General Services Expenses	300,000.00
Office of the MSDWO	Office Equipment – Purchase of Aircondition unit	100,000.00
Office of the MDRMO	Fuel and Lubricants Expense	150,000.00
Special Purpose Appropriations	Fuel and Lubricants Expense	200,000.00
	Internet Expense	15,000.00
	5% MDRRMF	35,543.70
	5% GAD Related Activities: Aid for individual in Crisis Situation or Financial Assistance	214,860.77
TOTAL SUPPLEMENTAL APPROPRIATIONS		P 6,151,082.47

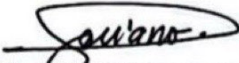
Section 4. Separability Clause. If, for any reason, any section or provision of this ordinance is declared invalid or unconstitutional, other sections or provisions thereof which are not affected thereby shall continue to be in full force and effect.

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

ENACTED, this 29th day of July, 2019.

(Continuation - Ordinance No. 02, Series of 2019)
Supplemental Budget No. 02, 2019)

UNANIMOUSLY APPROVED.


COUN. ARDIESON B. SORIANO



COUN. GERALD C. AFICIAL


COUN. ROGELIO E. DANOLI

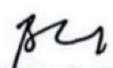

COUN. NESTOR A. GABRILLO


COUN. FELIPE K. DE VERA

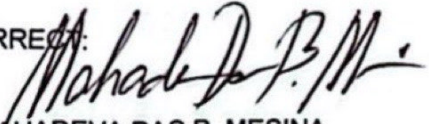

COUN. MAMILYN A. CARAMAT


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

9-9-2019