



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 AUGUST 8, 2022

PRESENT:

VICE MAYOR KEVIN ROY Q. MACANLALAY	.....Presiding Officer
COUN. NESTOR A. GABRILLO	.....Member
COUN. MANNY V. DATUIN	.....Member
COUN. FELIPE K. DE VERA	.....Majority Floor Leader
COUN. ARDIESON B. SORIANO	.....Member
COUN. HAVERDANI DAS B. MESINA	.....Member
COUN. GERALD C. AFICIAL	.....Speaker Pro-Tempore/Minority Floor Leader
COUN. ELIAS S. VILLANUEVA	.....Member
COUN. MYC D. SISON	.....Member
ABC PRES. CARLITO A. DION	.....Member, Ex-Officio
S. K. FED. PRES. VANESSA S. ZULUETA	.....Member, Ex-Officio

ABSENT: N O N E

ORDINANCE NO. 03, SERIES OF 2022

(Supplemental Budget No. 1, 2022)

Sponsored by: COUN. GERALD C. AFICIAL

AN ORDINANCE AUTHORIZING THE SUPPLEMENTAL BUDGET NO. 1, OF LGU CALASIAO FOR FISCAL YEAR 2022 IN THE TOTAL AMOUNT OF FORTY TWO MILLION FIFTY THREE THOUSAND EIGHT HUNDRED SEVENTY THREE PESOS AND EIGHTY FOUR CENTS (P42,053,873.84) FOR GENERAL FUND PROPER AND SPECIAL ACCOUNT FOR ECONOMIC ENTERPRISE 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 2022 in the total amount of **FORTY TWO MILLION FIFTY THREE THOUSAND EIGHT HUNDRED SEVENTY THREE PESOS AND EIGHTY FOUR CENTS (P42,053,873.84)** 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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Section 2. SOURCES OF FUNDS. The Sources of Funds for the Supplemental Budget in the total amount of FORTY TWO MILLION FIFTY THREE THOUSAND EIGHT HUNDRED SEVENTY THREE PESOS AND EIGHTY FOUR CENTS (P42,053,873.84) 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 (General Fund Proper)	3,000,000.00
3.0 SAVINGS	
Retained Operating Surplus	14,000,000.00
Savings from PS of Vacant Positions & MOOE of the following offices:	
Office of the Municipal Mayor	
Cooperative Dev't Specialist (Jan – August)	
Salaries	160,265.00
Year End Bonus	22,895.00
Midyear Bonus	22,895.00
PERA	16,000.00
Life and Retirement Insurance Expense	19,231.80
Repair and Maintenance of Slaughterhouse	200,000.00
Office of the Sangguniang Bayan	
Other – MOOE – Expenses for Committee Hearing	100,000.00
Office of the HRMO	
MGDH I (Jan. – August)	
Salaries	556,983.00
RATA	94,500.00
Year End Bonus	79,569.00
Midyear Bonus	79,569.00
PERA	16,000.00
Life and Retirement Insurance Expense	66,837.96
Office of the MTO	
Asst. Municipal Treasurer (Jan. – August)	
Salaries	503,736.00
RATA	72,000.00
Year End Bonus	62,967.00
Midyear Bonus	62,967.00
PERA	14,000.00
Life and Retirement Insurance Expense	60,448.32
Office of the MHO	
Medical Officer III (Jan. – July)	
Salaries	437,143.00
Year End Bonus	62,449.00
Midyear Bonus	62,449.00
PERA	14,000.00
Life and Retirement Insurance Expense	52,457.16
Nurse III (Jan. – June)	
Salaries	249,048.00
Year End Bonus	41,508.00
PERA	12,000.00
Life and Retirement Insurance Expense	29,885.76




(Continuation – Ordinance No. 03, Series of 2022)
(Supplemental Budget No. 1, 2022)

Particulars	Amount
Office of the MHO	
Sanitation Inspector III (Jan. – June)	
Salaries	152,634.00
Year End Bonus	25,439.00
PERA	12,000.00
Life and Retirement Insurance Expense	18,316.08
Admin Aide I (Jan. – June)	
Salaries	75,102.00
Year End Bonus	12,517.00
PERA	12,000.00
Life and Retirement Insurance Expense	9,012.24
Pest Control II (Jan. – June)	
Salaries	101,262.00
Midyear Bonus	16,877.00
Year End Bonus	16,877.00
PERA	12,000.00
Life and Retirement Insurance Expense	12,151.44
Maintenance and Other Operating Expenses	
TTMF, Extension and MBC Covid Facilities	
Food Supplies (for patients and staffs)	1,500,000.00
PPEs	300,000.00
Vaccination Program	
Food and Water Supplies	400,000.00
Office Supplies (Printed Forms)	100,000.00
Other Covid-19 Response Expenses	
Accommodation Expenses	1,000,000.00
PPEs	100,000.00
Printed Forms	250,000.00
Office of the MAO	
Slaughterhouse Master III (Jan. – Dec.)	
Salaries	488,196.00
Midyear Bonus	40,683.00
Year End Bonus	40,683.00
PERA	24,000.00
Life and Retirement Insurance Expense	58,583.52
Clothing Allowance	6,000.00
Cash Gift	5,000.00
Farm Supervisor (Jan. – July)	
Salaries	119,686.00
Midyear Bonus	17,098.00
Year End Bonus	17,098.00
PERA	14,000.00
Life and Retirement Insurance Expense	14,362.32
Office of the MSWDO	
Social Welfare Officer III (Jan. – July)	
Salaries	284,781.00
Midyear Bonus	40,683.00
Year End Bonus	40,683.00
PERA	14,000.00
Life and Retirement Insurance Expense	34,173.72
Maintenance and Other Operating Expenses	
Supplemental Feeding Program to Children enrolled to ECCD	2,400,000.00




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(Supplemental Budget No. 1, 2022)

Particulars	Amount
Office of the MDRMO	
LDRMO IV (Jan. – July)	
Salaries	440,769.00
Year End Bonus	62,967.00
PERA	14,000.00
Life and Retirement Insurance Expense	52,892.28
Clothing Allowance	6,000.00
Cash Gift	3,000.00
Midyear Bonus	62,967.00
Office of the GSO	
Municipal Government Department Head I (GSO) (Jan. – August)	
Salaries	636,552.00
Year End Bonus	79,569.00
RATA	94,500.00
PERA	14,000.00
Life and Retirement Insurance Expense	76,386.24
Clothing Allowance	6,000.00
Cash Gift	3,000.00
Midyear Bonus	79,569.00
SPECIAL PURPOSE APPROPRIATIONS	
Loan Amortization	
Interest Expense	1,200,000.00
Conduct CBMS	
Office Supplies	150,000.00
Wireless Internet Connection Facility	36,000.00
Purchase of IT Equipment	1,278,000.00
4.0 REALIGNMENT	
From allotments under the following offices:	
Special Purpose Appropriations	
20% Development Fund	
Purchase of Firetruck	7,000,000.00
TOTAL AMOUNT AVAILABLE FOR APPROPRIATIONS (GENERAL FUND)	P 39,253,873.84

OPERATION OF ECONOMIC ENTERPRISE

Fund/Special Account

Particulars	Amount
1.0 NEW REVENUE SOURCE	
Subsidy from General Fund Proper	2,800,000.00
2.0 ACTUAL COLLECTIONS IN EXCESS OF THE ESTIMATED INCOME	
3.0 SAVINGS	
4.0 REALIGNMENT	
5.0 REVERSIONS	
TOTAL AMOUNT AVAILABLE FOR APPROPRIATIONS (EEO)	2,800,000.00
GRAND TOTAL AMOUNT AVAILABLE FOR APPROPRIATIONS (GF & EEO)	P 42,053,873.84

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(Supplemental Budget No. 1, 2022)

Section 3. USE OF FUNDS. The amount of **FORTY TWO MILLION FIFTY THREE THOUSAND EIGHT HUNDRED SEVENTY THREE PESOS AND EIGHTY FOUR CENTS (P42,053,873.84)** 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	Salaries (August – December) Executive Assistant IV – (G-22/S-1)	314,835.00
	PERA	10,000.00
	Clothing/Uniform Allowance	6,000.00
	Cash Gift	2,000.00
	Life and Retirement Ins. Cont.	37,780.20
	PAG-IBIG Contributions	300.00
	PHILHEALTH Contributions	6,296.70
	ECC Contributions	300.00
	Salaries (August – Dec.) Information Technology Officer I (G-19/S-1)	224,260.00
	PERA	10,000.00
	Clothing/Uniform Allowance	6,000.00
	Cash Gift	2,000.00
	Life and Retirement Insurance Contribution	26,911.20
	PAG-IBIG Contributions	300.00
	PHILHEALTH Contributions	4,485.20
	ECC Contributions	300.00
	Salaries (Sept. – Dec.) Tourism Operations Officer I (G-11/S-1)	91,580.00
	PERA	10,000.00
	Clothing/Uniform Allowance	6,000.00
	Cash Gift	2,000.00
	Life and Retirement Insurance Contribution	10,989.60
	PAG-IBIG Contributions	300.00
	PHILHEALTH Contributions	1,831.60
	ECC Contributions	300.00
	Terminal Leave Pay	95,613.00
	Monetization (Randy Gotos & Josie Calimlim)	60,000.00
	Office Supplies Expense	188,800.74
	Other Supplies Expenses- Picture Frame, etc.	130,000.00
	Janitorial Supplies	230,000.00
	Gasoline and Oil	2,000,000.00
	Payment of Services rendered by the COS/JOWS - General Services	600,000.00
	Repair and Maintenance of Office Equipment (Airconditions)	300,000.00
	Repair and Maint. of Municipal Building, (repainting, rehab of toilets, etc.)	1,000,000.00
	Rehab/Repair of Comfort Rooms of Mun. Building & others	1,000,000.00
	Equipment Outlay – Purchase of Airconditions Units	400,000.00
	IT Equipment – Purchase of Computers & Printers	150,000.00
	Furnitures and Fixtures - Purchase of Office Tables and Chairs	200,000.00

GENERAL FUND
Fund/Special Account

Implementing Office	Object of Expenditures	Amount
Office of the Municipal Mayor - POSO	Training & Seminar Expenses	100,000.00
	Gasoline Oil and Lubricants Expense	100,000.00
	Other Supplies Expenses – Roads Signages & Uniforms of Traffic Enforcers	200,000.00
	Repair and maintenance of POSO Office (repainting, etc.)	50,000.00
Office of the Municipal Vice Mayor	Salaries (August – Dec) Admin. Aide IV (Driver II) G4-S-1	67,470.00
	PERA	10,000.00
	Clothing/Uniform Allowance	6,000.00
	Cash Gift	2,000.00
	Life and Retirement Insurance Contribution	8,096.40
	PAG-IBIG Contributions	300.00
	PHILHEALTH Contribution	1,349.40
	ECC Contributions	300.00
	Salaries (August – Dec.) Admin. Aide I (G-1/S-1)	56,325.00
	PERA	10,000.00
	Clothing/Uniform Allowance	6,000.00
	Cash Gift	2,000.00
	Life and Retirement Insurance Contribution	6,759.00
	PAG-IBIG Contributions	300.00
	PHILHEALTH Contribution	1,126.50
	ECC Contributions	300.00
	Terminal Leave Pay	964,808.00
	General Services	438,840.00
	Other Supplies Expenses	150,000.00
	Repair & Maintenance of Office Equipment (Airconditions)	60,000.00
	Repair & Maintenance of Office of the Mun. Vice Mayor & Session hall	200,000.00
	Equipment outlay – purchase of Airconditions units	150,000.00
	IT equipment Outlay Purchase of computer with printer	70,000.00
	Furnitures & Fixtures – Purchase of Office Tables & Chairs	100,000.00
Office of the Sangguniang Bayan	Terminal Leave Pay	1,961,710.00
	Travelling Expenses	200,000.00
	Membership Dues	100,000.00
Office of the Sec. to the S.B. (Library)	Other Supplies Expenses – Books, etc.	38,000.00
	Subscription Expenses	8,000.00
Office of the Municipal Administrator	IT Equipments with printer	150,000.00
	Terminal Leave Pay	178,910.00
Office of the MPDC	Monetization (Genna Palma)	40,000.00
Office of the HRMO	Terminal Leave Pay	85,266.00
	IT Equipments with printer	75,000.00
Office of the Municipal Accountant	Salaries (August – Dec) Admin. Officer II (G-11/S-1)	91,580.00
	PERA	10,000.00
	Clothing/Uniform Allowance	6,000.00
	Cash Gift	2,000.00
	Life and Retirement Insurance Contribution	10,989.60
	PAG-IBIG Contributions	300.00
	PHILHEALTH Contribution	1,831.60
	ECC Contributions	300.00

(Continuation – Ordinance No. 03, Series of 2022)
(Supplemental Budget No. 1, 2022)

GENERAL FUND

Fund/Special Account

Implementing Office	Object of Expenditures	Amount
Office of the Municipal Treasurer	Fidelity Bond Premium	50,000.00
	Monetization (Reynold & Vienna Rose)	50,000.00
Office of the MHO	Drugs and Medicines Expenses	500,000.00
	Terminal Leave Pay	770,766.00
	Monetization (Jennifer Caacbay)	150,000.00
Office of the MSWDO	Monetization (Marlon Gatinga)	30,000.00
Office of the MDRMO	Terminal Leave Pay	72,825.00
	Gasoline Oil and Lubricants Expense	100,000.00
Office of the Municipal Engineer	Salaries (August – Dec) Zoning Officer III (G-18/S-1)	203,415.00
	PERA	10,000.00
	Clothing/Uniform Allowance	6,000.00
	Cash Gift	2,000.00
	Life and Retirement Insurance Contribution	24,409.80
	PAG-IBIG Contributions	300.00
	PHILHEALTH Contribution	4,068.30
	ECC Contributions	300.00
	Monetization (Marlou Sermonia & Elma Tapiador)	110,000.00
Office of the MENRO	Repair and Maintenance of Motor Vehicle/Heavy Equipment	100,000.00
	Gasoline Oil and Lubricants Expense	200,000.00
Office of the GSO	Monetization (Shiela Balagso)	30,000.00
Special Purpose Appropriations	Other MOOE – Purchase of Educational Materials in support to Day Care Workers	150,000.00
	Capital Outlay – Purchase of Lot for Expansion of Calasiao Cemetery	4,500,000.00
	CO- Elevation and Concreting of Flooring of Public Plaza. Note: the amount P2,500,000.00 emanate from the realignment of 20% DF	3,000,000.00
Special Purpose Appropriations	Dredging of Canals at Public Market	150,000.00
	Construction/establishment of Laboratory and X ray Room at RHU I	800,000.00
	Installation/rehabilitation of Individual Metering at Calasiao Sports Complex	1,200,000.00
	To fund the rehabilitation and improvement of MRF (Operational Expenses – Hauling Tipping Fee and others)	5,000,000.00
	Repairs and maintenance of Electrification, Power and energy structures (Cleaning Operations)	400,000.00
	Support to 4Ps – Equipment Outlay (Purchase of Aircondition Unit)	60,000.00
	Rental of heavy equipment	1,200,000.00
	Web Hosting Services Expense	220,000.00
	Conduct Municipal Survey:	
	Travelling Expenses	330,000.00
	General Services	793,745.00
	Supplies and Materials	120,000.00
	Other Supplies Expense-	40,000.00
	Printed Forms	
	Purchase of IT Equipment with Printer	65,000.00
	Public Affairs – Conduct different Municipal activities	400,000.00
	Electricity	2,760,000.00
	Subsidy to EEO	2,800,000.00
TOTAL SUPPLEMENTAL APPROPRIATIONS		P 39,253,873.84

OPERATION OF ECONOMIC ENTERPRISE

Fund/Special Account

Implementing Office	Object of Expenditures	Amount
Office of the Economic Enterprise Officer	Terminal Leave Benefits (Cornelia Asunsion)	2,800,000.00
TOTAL SUPPLEMENTAL APPROPRIATIONS - OPERATION OF ECONOMIC ENTERPRISE		2,800,000.00
GRAND TOTAL (GENERAL FUND & EEO SPECIAL ACCOUNT)		P42,053,873.84

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 8th day of AUGUST, 2022

UNANIMOUSLY APPROVED

COUN. NESTOR A. GABRILLO

COUN. FELIPE K. DE VERA

COUN. HAVERDAN DAS B. MESINA

COUN. ELIAS S. VILLANUEVA

COUN. CARLITO A. DION

COUN. MANNY V. DATUIN

COUN. ARDIESON B. SORIANO

COUN. GERALD C. AFICIAL

COUN. MYC B. SISON

COUN. VANESSA S. ZULUETA

ATTESTED:

BRYAN B. CALAUNAN
Secretary to the Sangguniang Bayan

CERTIFIED CORRECT:

HON. KEVIN ROY Q. MACANLAY
Vice Mayor/Presiding Officer

APPROVED:

HON. MAMILYN A. CARAMAT
Municipal Mayor