
BRYAN B. CALAUNAN
S. B. SECRETARY
MUNICIPALITY OF CALASIAO



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 MAY 17, 2021.

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
S. K. FED. PRES. VANESSA S. ZULUETA	Member, Ex-Officio
LIGA PRES. MAMILYN A. CARAMAT	Member, Ex-Officio

ABSENT: N O N E

APPROPRIATION ORDINANCE NO. 04, SERIES OF 2021

Supplemental Budget No. 1, 2021

Sponsored by: COUN. ARDIESON B. SORIANO

AN ORDINANCE AUTHORIZING THE SUPPLEMENTAL BUDGET NO. 1, OF LGU CALASIAO FOR FISCAL YEAR 2021 IN THE TOTAL AMOUNT OF THIRTY FOUR MILLION NINE HUNDRED SIXTEEN THOUSAND SIX HUNDRED SIXTY SEVEN PESOS AND FORTY NINE CENTS (P34,916,667.49) 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.

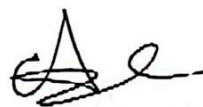
Be it ordained in regular session assembled:

Section 1. The Supplemental Budget of Municipality of Calasiao, Pangasinan for Fiscal Year 2021 in the total amount of THIRTY FOUR MILLION NINE HUNDRED SIXTEEN THOUSAND SIX HUNDRED SIXTY SEVEN PESOS AND FORTY NINE CENTS (P34,916,667.49) for General Fund is hereby approved.

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

MDBM

(page one)



(Continuation – Appropriation Ordinance No. 04, Series of 2021)
(Supplemental Budget No. 1, 2021)

Section 2. SOURCES OF FUNDS. The Sources of Funds for the Supplemental Budget in the total amount of THIRTY FOUR MILLION NINE HUNDRED SIXTEEN THOUSAND SIX HUNDRED SIXTY SEVEN PESOS AND FORTY NINE CENTS (P34,916,667.49) shall be as follows:

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	5,000,000.00
From the ff. Vacant Positions	
Office of the Municipal Mayor	
Salaries – Administrative Aide III (Jan. – April)	48,860.00
PERA	8,000.00
Midyear Bonus	12,215.00
Life and Retirement Insurance	5,863.20
Office of the Municipal Mayor (Public Order and Safety Section)	
Salaries – Public Utilities Regulation Officer I (Jan. – April)	85,956.00
PERA	8,000.00
Midyear Bonus	21,489.00
Life and retirement Insurance	10,314.72
Office of the Secretary to the Sanggunian Bayan	
Salaries – Administrative Asst. III (Stenographer III) abolished eff. (Jan. – 16)	204,056.96
PERA	23,000.00
Life and Retirement Insurance	24,486.84
Clothing Allowance	6,000.00
Cash Gift	5,000.00
Midyear Bonus	17,744.00
Year End Bonus	17,744.00
Office of the MPDC	
Salaries – Statistician II (Jan. – May)	151,090.00
PERA	10,000.00
Life and Retirement Insurance	18,130.80
Midyear Bonus	30,218.00
Salaries – Admin. Aide III (Jan. – April)	48,860.00
Life and Retirement Insurance	5,863.20
PERA	8,000.00
Midyear Bonus	12,215.00
Life and Retirement Insurance	5,863.20
Office of the HRMO	
Salaries – MGDH – I (April - July)	322,548.00
PERA	8,000.00
RATA	54,000.00
Life and Retirement Insurance	38,705.76
Philhealth Contributions	5,644.00
Midyear Bonus	80,637.00

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(page two)

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GENERAL FUND
Fund/Special Account

<i>Particulars</i>	<i>Amount</i>
Office of the MCR	
Salaries - MGDH - I (Feb.)	87,437.00
PERA	2,000.00
RATA	13,500.00
Philhealth Contributions	1,530.00
Life and Retirement Insurance	10,492.44
Office of the Municipal Accountant	
Salaries Admin. Aide - III (Jan. - March)	36,645.00
PERA	6,000.00
Midyear Bonus	12,215.00
Life and Retirement Insurance	4,397.40
Office of the Municipal Treasurer	
Salaries - Assistant MTO (Jan. - June)	369,444.00
RATA	54,000.00
PERA	12,000.00
Midyear Bonus	61,574.00
Life and Retirement Insurance	44,333.28
Philhealth Contributions	6,465.27
Salaries - Admin. Aide III (Jan. - March)	36,645.00
PERA	6,000.00
Midyear Bonus	12,215.00
Life and Retirement Insurance	4,397.40
Office of the Municipal Assessor	
Salaries - Admin. Asst. - I (Jan. - March)	46,383.00
PERA	6,000.00
Midyear Bonus	15,461.00
Life and Retirement Insurance	5,565.96
Office of the MHO	
Rural Health Physician (abolished)	
Salaries - (Jan. - December)	1,110,540.00
RATA	26,400.00
PERA	24,000.00
Subsistence Allowance	18,000.00
Laundry Allowance	1,800.00
Hazard Pay	111,054.00
Clothing Allowance	6,000.00
Midyear Bonus	92,545.00
Year End Bonus	92,545.00
Life and Retirement Insurance	133,264.80
Philhealth Contributions	19,434.00
Pag-Ibig Contributions	1,200.00
ECC Contributions	100.30
Nurse II	
Salaries - (Jan. - April)	145,292.00
PERA	8,000.00
Subsistence Allowance	6,000.00
Laundry Allowance	600.00
Midyear Bonus	36,323.00
Life and Retirement Insurance	17,435.04
Hazard Pay	36,323.00

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GENERAL FUND
Fund/Special Account

<i>Particulars</i>	<i>Amount</i>
Office of the MHO	
Physical Therapist I	
Salaries - (Jan. - March)	71,631.00
PERA	6,000.00
Subsistence Allowance	4,500.00
Laundry Allowance	450.00
Midyear Bonus	23,877.00
Life and Retirement Insurance	8,595.72
Hazard Pay	17,907.75
Sanitation Inspector III	
Salaries - (Jan. - March)	71,631.00
PERA	6,000.00
Subsistence Allowance	6,000.00
Laundry Allowance	600.00
Midyear Bonus	23,877.00
Life and Retirement Insurance	8,595.72
Admin. Aide - I	
Salaries - (Jan. - April)	48,136.00
PERA	8,000.00
Midyear Bonus	12,034.00
Life and Retirement Insurance	5,776.32
Office of the Municipal Agriculture	
Salaries Senior Agriculturist (Jan. - March)	117,939.00
PERA	6,000.00
Midyear Bonus	39,313.00
Life and Retirement Insurance	14,152.68
Salaries - Agriculturist Technician I (Jan. - March)	43,740.00
PERA	6,000.00
Midyear Bonus	14,580.00
Life and Retirement Insurance	5,248.83
Salaries - Agriculturist Technologist I (April)	19,085.00
PERA	2,000.00
Midyear Bonus	19,085.00
Life and Retirement Insurance	2,290.20
Office of the Municipal Engineer	
Salaries Admin. Aide I (Jan. - April)	43,324.00
PERA	8,000.00
Midyear Bonus	10,831.00
Life and Retirement Insurance	5,198.87
Salaries - Engineering Aide (Jan. - April)	51,840.00
PERA	8,000.00
Midyear Bonus	12,980.00
Life and Retirement Insurance	6,220.80
Office of the MENRO	
Salaries - Heavy Equipment Operator - II (Jan. - March)	43,740.00
PERA	6,000.00
Midyear Bonus	13,673.00
Life and Retirement Insurance	5,248.80

(Continuation – Appropriation Ordinance No. 04, Series of 2021)
(Supplemental Budget No. 1, 2021)

Particulars	Amount
Special Purpose Appropriations	
20% Development Fund	
Loan Amortizations (results from granting a grace period of 16 months from paying principal of all existing loan at LBP)	
Principal	24,000,000.00
Other Special Purpose Appropriations	
Loan Amortizations (results from granting a grace period of 16 months from paying principal of all existing loan at LBP)	
Principal	600,000.00
Interest	300,000.00
4.0 REALIGNMENT	
5.0 REVERSIONS	
TOTAL AMOUNT AVAILABLE FOR APPROPRIATIONS (GENERAL FUND)	P34,768,143.26

OPERATION OF ECONOMIC ENTERPRISE

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	148,524.23
4.0 REALIGNMENT	
5.0 REVERSIONS	
TOTAL AMOUNT AVAILABLE FOR APPROPRIATIONS (EEO)	148,524.23
GRAND TOTAL AMOUNT AVAILABLE FOR APPROPRIATIONS (GF & EEO)	P34,916,667.49

Section 3. USE OF FUNDS. The amount of **THIRTY FOUR MILLION NINE HUNDRED SIXTEEN THOUSAND SIX HUNDRED SIXTY SEVEN PESOS AND FORTY NINE CENTS (P34,916,667.49)** 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	IT Equipment Outlay – Purchase of Biometrics	40,000.00
	Performance Base Bonus	230,200.39
Office of the Municipal Mayor - POSO	Salaries – Two (2) Admin. Aide I (June – Dec)	151,634.00
	PERA	28,000.00
	Clothing /Uniform Allowance	12,000.00
	Cash Gift	10,000.00
	Year End Bonus	21,662.00
	Life and Retirement Insurance Contributions	18,196.08
	PAG-IBIG Contributions	1,400.00
	PHILHEALTH Contributions	2,653.60
	ECC Contributions	1,400.00
	Performance Base Bonus	11,955.40

(Continuation – Appropriation Ordinance No. 04, Series of 2021)
(Supplemental Budget No. 1, 2021)

GENERAL FUND

Fund/Special Account

Implementing Office	Object of Expenditures	Amount
Office of the Vice Mayor	Performance Base Bonus	88,798.98
Office of the Sanggunian Bayan	Performance Base Bonus	501,759.05
Office of the Sec. to the S. B.	Salaries – newly created positions – Administrative Aide I & III (Utility Worker I and II) (April-Dec)	207,414.00
	PERA	36,000.00
	Clothing /Uniform Allowance	12,000.00
	Cash Gift	10,000.00
	Year End Bonus	23,046.00
	Life and Retirement Insurance Contributions	24,889.68
	PAG-IBIG Contributions	1,800.00
	PHILHEALTH Contributions	3,629.75
	ECC Contributions	1,800.00
	Terminal Leave Pay (Rochelle Angustia)	73,000.00
	Performance Base Bonus	119,723.58
Office of the Sec. to S.B. (Library Services)	Performance Base Bonus	38,624.63
Office of the Mun. Administrator	Performance Base Bonus	89,418.83
Office of the HRMO	Performance Base Bonus	74,558.93
Office of the MPDC	Performance Base Bonus	121,722.80
Office of the MCR	Performance Base Bonus	117,714.25
	IT Equipment Outlay – Purchase of Printer	20,000.00
Office of the Mun. Budget Officer	Performance Base Bonus	67,284.60
Office of the Mun. Accountant	Monetization (Jesse Zamoranos & Racquel Cruz)	150,000.00
	Performance Base Bonus	144,660.13
Office of the Mun. Treasurer	Monetization (R. Dela Fuente)	120,000.00
	Performance Base Bonus	217,854.10
Office of the Mun. Assessor	Monetization (M. Dioquino)	20,000.00
	Performance Base Bonus	116,924.00
Office of the MHO	Salaries – Medical Officer IV – SG 23 (April-Dec.)	692,163.00
	PERA	18,000.00
	Hazard Pay	76,137.93
	Subsistence	16,500.00
	Laundry Allowance	1,350.00
	Clothing/Uniform Allowance	6,000.00
	Cash Gift	5,000.00
	Year End Bonus	76,907.00
	Life and Retirement Insurance Contributions	83,059.56
	PAG-IBIG Contributions	900.00
	PHILHEALTH Contributions	12,112.85
	ECC Contributions	900.00
	Salaries – Medical Technologist II – SG 13 (April-Dec.)	254,484.00
	PERA	20,000.00
	Hazard Pay	63,621.00
	Subsistence	13,500.00
	Laundry Allowance	1,350.00
	Clothing/Uniform Allowance	6,000.00
	Cash Gift	5,000.00
	Year End Bonus	28,276.00
	Life and Retirement Insurance Contributions	30,538.08
	PAG-IBIG Contributions	900.00
	PHILHEALTH Contributions	4,453.47
	ECC Contributions	900.00

(Continuation - Appropriation Ordinance No. 04, Series of 2021)
(Supplemental Budget No. 1, 2021)

GENERAL FUND
Fund/Special Account

Implementing Office	Object of Expenditures	Amount
Office of the MHO	Salaries - Two (2) Admin. Aide I @P144,408.00/year each (June-Dec) PERA Hazard Pay Subsistence Laundry Allowance Clothing/Uniform Allowance Cash Gift Year End Bonus Life and Retirement Insurance Contributions PAG-IBIG Contributions PHILHEALTH Contributions ECC Contributions Performance Base Bonus	168,476.00 28,000.00 42,119.00 21,000.00 2,100.00 12,000.00 10,000.00 24,068.00 20,217.12 1,800.00 2,948.33 1,800.00 603,796.70
Office of the MSWDO	Salaries - Two (2) Admin. Aide I @P129,972.00/year each (June-Dec) PERA Clothing/Uniform Allowance Cash Gift Year End Bonus Life and Retirement Insurance Contributions PAG-IBIG Contributions PHILHEALTH Contributions ECC Contributions Performance Base Bonus	151,634.00 28,000.00 12,000.00 10,000.00 21,662.00 18,196.08 1,400.00 2,653.60 1,400.00 157,835.15
Office of the MDRMO	Salaries - Two (2) Admin. Aide I @P129,972.00/year each (June-Dec) PERA Clothing/Uniform Allowance Cash Gift Year End Bonus Life and Retirement Insurance Contributions PAG-IBIG Contributions PHILHEALTH Contributions ECC Contributions Performance Base Bonus	151,634.00 28,000.00 12,000.00 10,000.00 21,662.00 18,196.08 1,400.00 2,653.60 1,400.00 131,887.70
Office of the MAO	Salaries - Two (2) Admin. Aide I @P129,972.00/year each (June-Dec) PERA Clothing/Uniform Allowance Cash Gift Year End Bonus Life and Retirement Insurance Contributions PAG-IBIG Contributions PHILHEALTH Contributions ECC Contributions Performance Base Bonus	151,634.00 28,000.00 12,000.00 10,000.00 21,662.00 18,196.08 1,400.00 2,653.60 1,400.00 189,483.04
Office of the Mun. Engineer	Performance Base Bonus	167,423.46
Office of the Public Employment Service Office (PESO)	Performance Base Bonus	55,846.88
Office of the MENRO	Salaries - Two (2) Admin. Aide I @P129,972.00/year each (June-Dec) PERA Clothing/Uniform Allowance Cash Gift Year End Bonus Life and Retirement Insurance Contributions PAG-IBIG Contributions PHILHEALTH Contributions ECC Contributions Performance Base Bonus	151,634.00 28,000.00 12,000.00 10,000.00 21,662.00 18,196.08 1,400.00 2,653.60 1,400.00 91,178.33

(Continuation – Appropriation Ordinance No. 04, Series of 2021)
(Supplemental Budget No. 1, 2021)

GENERAL FUND
Fund/Special Account

Implementing Office	Object of Expenditures	Amount
Special Purpose Appropriations	Equipment Outlay – Purchase of Aircondition units	350,000.00
	Installation/setting up of Electronic Business Permit Licensing System (EBPLS), training and purchase of I.T. Equipments for Business One Stop Shop (BOSS)	635,844.16
	Capital Outlay – Office Equipment	50,000.00
	Other MOOE – Installation of Window Blinds	100,000.00
	Other MOOE – Tipping Fee for Waste Disposal	1,000,000.00
	Insurance Expense	1,264,759.00
	Subsidy to Farmers – Purchase of Certified Seeds	300,000.00
	Capital Outlay – Purchase of 2 units Ambulance	4,000,000.00
	Other Supplies Expenses – Purchase of Medicines, Medical Supplies and Vaccines for Covid-19	4,500,000.00
	Other MOOE – foods, transportation & accommodation expenses	500,000.00
	Construction of Puto Stalls	3,000,000.00
	Capital Outlay – Concreting Farm to Market Road at Barangay Ambonao	5,000,000.00
	Capital Outlay – Concreting Farm to Market Road at Barangay Quesban	2,000,000.00
	Capital Outlay – Installation of Solar Powered Streetlights @ Barangay Ambonao	2,000,000.00
	Capital Outlay – construction of Multi-Purpose Hall @ Brgy. Mancup (Phase II)	1,000,000.00
	Capital Outlay – construction of Multi-Purpose Hall @ Brgy. Longos (Phase II)	1,000,000.00
	Capital Outlay – construction of Multi-Purpose Covered Court @ Brgy. Poblacion East	1,000,000.00
	TOTAL SUPPLEMENTAL APPROPRIATIONS	P34,768,143.28

OPERATION OF ECONOMIC ENTERPRISE

Fund/Special Account

Implementing Office	Object of Expenditures	Amount
Office of the Economic Enterprise Officer	Performance Base Bonus	148,524.23
TOTAL SUPPLEMENTAL APPROPRIATIONS – OPERATION OF ECONOMIC ENTERPRISE		148,524.23
GRAND TOTAL (GENERAL FUND & EEO SPECIAL ACCOUNT)		P34,916,667.49

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 17th day of May, 2021

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(Continuation — Appropriation Ordinance No. 04, Series of 2021)
(Supplemental Budget No. 1, 2021)

APPROVED BY MAJORITY

COUN. JOHN BENEDICT M. ACOSTA

COUN. ARDIESON B. SORIANO

COUN. NESTOR A. GABRILLO

COUN. GERALD C. AFICIAL

COUN. FELIPE K. DE VERA

COUN. ROGELIO E. DANOLI

COUN. KEVIN ROY Q. MACANLALAY

COUN. JERALD C. NAVARRO

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

STATEMENT OF FUNDING SOURCES**(SUPPLEMENTAL BUDGET NO. 1)****Fiscal Year 2021****CALASIAO, DANGASINAN****Province/Municipality****GENERAL FUND****Fund/Special Account**

Page 1 of 4 pages (SB.#1)

Particulars	Account Classification	Amount
1.0 NEW REVENUE SOURCE		
2.0 ACTUAL COLLECTIONS IN EXCESS OF THE ESTIMATED INCOME		
3.0 SAVINGS		
Retained Operating Surplus	Non-Regular	5,000,000.00
From the ff. Vacant Postions		
Office of the Municipal Mayor -		
Salaries - Administrative Aide III (Jan. - April)	PS	48,860.00
PERA	PS	8,000.00
Midyear Bonus	PS	12,215.00
Life and Retirement Insurance	PS	5,863.20
Office of the Municipal Mayor (Public Order and Safety)		
Section)		
Salaries - Public Utilities Regulation Officer I (Jan. - April)	PS	85,956.00
PERA	PS	8,000.00
Midyear Bonus	PS	21,489.00
Life and Retirement Insurance	PS	10,314.72
Office of the Secretary top SB		
Salaries - Admin Asst III (Stenographer III) - abolished eff. Jan. 16	PS	204,056.96
PERA	PS	23,000.00
Life and Retirement Insurance	PS	24,486.84
Clothing Allowance	PS	6,000.00
Cash Gift	PS	5,000.00
Midyear Bonus	PS	17,744.00
Year End Bonus	PS	17,744.00
Office of the MPDC		
Salaries - Statistician II (Jan. - May)	PS	151,090.00
PERA	PS	10,000.00
Life and Retirement Insurance	PS	18,130.80
Midyear Bonus		30,218.00
Salaries - Admin. Aide III (Jan. - April)	PS	48,860.00
Life and Retirement Insurance	PS	5,863.20
PERA	PS	8,000.00
Midyear Bonus	PS	12,215.00
Life and Retirement Insurance	PS	5,863.20
Office of the HRMO		
Salaries - MGDH I (April - July)	PS	322,548.00
PERA	PS	8,000.00
RATA	PS	54,000.00
Life and Retirement Insurance	PS	38,705.76
Philhealth Contributions	PS	5,644.00
Midyear Bonus	PS	80,637.00
		6,298,504.68

Particulars	Account Classification	Amount
<u>Office of the MCR</u>		
Salaries - MGDH I (Feb)	PS	87,437.00
PERA	PS	2,000.00
RATA	PS	13,500.00
Philhealth Contributions	PS	1,530.00
Life and Retirement Insurance	PS	10,492.44
<u>Office of the Municipal Accountant</u>		
Salaries - Admin. Aide III (Jan. - March)	PS	36,645.00
PERA	PS	6,000.00
Midyear Bonus	PS	12,215.00
Life and Retirement Insurance	PS	4,397.40
<u>Office of the Municipal Treasurer</u>		
Salaries - Asst. MTO (Jan. - June)	PS	369,444.00
RATA		54,000.00
PERA	PS	12,000.00
Midyear Bonus	PS	61,574.00
Life and Retirement Insurance	PS	44,333.28
Philhealth Contributions	PS	6,465.27
Salaries - Admin. Aide III (Jan. - March)	PS	36,645.00
PERA	PS	6,000.00
Midyear Bonus	PS	12,215.00
Life and Retirement Insurance	PS	4,397.40
<u>Office of the Municipal Assessor</u>		
Salaries - Admin. Asst. I (Jan. - March)	PS	46,383.00
PERA	PS	6,000.00
Midyear Bonus	PS	15,461.00
Life and Retirement Insurance	PS	5,565.96
<u>Office of the MHO</u>		
- Rural Health Physician (abolished)		
Salaries - (Jan. - December)	PS	1,110,540.00
RATA		26,400.00
PERA	PS	24,000.00
Subsistence Allowance	PS	18,000.00
Laundry Allowance	PS	1,800.00
Hazard Pay	PS	111,054.00
Clothing Allowance	PS	6,000.00
Midyear Bonus	PS	92,545.00
Year End Bonus	PS	92,545.00
Life and Retirement Insurance	PS	133,264.80
PHILHEALTH Contributions	PS	19,434.00
PAG-IBIG Contributions	PS	1,200.00
ECC Contributions	PS	100.30
- Nurse II		
Salaries - (Jan. - April)	PS	145,292.00
PERA	PS	8,000.00
Subsistence Allowance	PS	6,000.00
Laundry Allowance	PS	600.00
Midyear Bonus	PS	36,323.00
Life and Retirement Insurance	PS	17,435.04
Hazard Pay		36,323.00
		2,741,556.89

Particulars	Account Classification	Amount
<u>Office of the MHO</u>		
- Physical Therapist I		
Salaries - (Jan. - March)	PS	71,631.00
PERA	PS	6,000.00
Subsistence Allowance	PS	4,500.00
Laundry Allowance	PS	450.00
Midyear Bonus	PS	23,877.00
Life and Retirement Insurance	PS	8,595.72
Hazard Pay	PS	17,907.75
- Sanitation Inspector III		
Salaries (Jan. - March)	PS	71,631.00
PERA	PS	6,000.00
Subsistence Allowance	PS	6,000.00
Laundry Allowance	PS	600.00
Midyear Bonus	PS	23,877.00
Life and Retirement Insurance	PS	8,595.72
- Admin. Aide I		
Salaries(Jan. - April)	PS	48,136.00
PERA	PS	8,000.00
Midyear Bonus	PS	12,034.00
Life and Retirement Insurance	PS	5,776.32
<u>Office of the Municipal Agriculture</u>		
Salaries - Senior Agriculturist (Jan. - March)	PS	117,939.00
PERA	PS	6,000.00
Midyear Bonus	PS	39,313.00
Life and Retirement Insurance	PS	14,152.68
Salaries - Agriculturist Technician I (Jan. - March)	PS	43,740.00
PERA	PS	6,000.00
Midyear Bonus		14,580.00
Life and Retirement Insurance	PS	5,248.83
Salaries - Agriculturist Technologist I (April)	PS	19,085.00
PERA	PS	2,000.00
Midyear Bonus	PS	19,085.00
Life and Retirement Insurance	PS	2,290.20
<u>Office of the Municipal Engineer</u>		
Salaries - Admin. Aide I (Jan. - April)	PS	43,324.00
PERA	PS	8,000.00
Midyear Bonus		10,831.00
Life and Retirement Insurance	PS	5,198.87
Salaries - Engineering Aide (Jan. - April)	PS	51,840.00
PERA	PS	8,000.00
Midyear Bonus	PS	12,960.00
Life and Retirement Insurance	PS	6,220.80
<u>Office of the MENRO</u>		
Salaries - Heavy Equipment Operator II (Jan. - March)	PS	43,740.00
PERA	PS	6,000.00
Midyear Bonus	PS	13,673.00
Life and Retirement Insurance	PS	5,248.80
		828,081.69

Particulars	Account Classification	Amount
Special Purpose Appropriations		
20% Development Fund		
Loan Amortizations (results from granting a grace period of 16 mos from paying principal of all existing loan at LBP)		
Principal	FE	24,000,000.00
Other Special Purpose Appropriations		
Loan Amortizations (results from granting a grace period of 16 mos from paying principal of all existing loan at LBP)		
Principal	FE	600,000.00
Interest	FE	300,000.00
4.0 REALIGNMENT		
5.0 REVERSIONS		
		24,900,000.00
TOTAL AMOUNT AVAILABLE FOR APPROPRIATIONS (GENERAL FUND)		P 34,768,143.26


OPERATION OF ECONOMIC ENTERPRISE**Fund/Special Account**

Particulars	Account Classification	Amount
1.0 NEW REVENUE SOURCE		
2.0 ACTUAL COLLECTIONS IN EXCESS OF THE ESTIMATED INCOME		
3.0 SAVINGS		
Retained Operating Surplus	Non-Regular	148,524.23
4.0 REALIGNMENT		-
5.0 REVERSIONS		-
TOTAL AMOUNT AVAILABLE FOR APPROPRIATIONS (EEO)		P 148,524.23
GRAND TOTAL AMOUNT AVAILABLE FOR APPROPRIATIONS (GF & EEO)		P 34,916,667.49

Certified Correct:



CHERMEL L. POSERIO
Municipal Treasurer



JESSE P. ZAMORANOS
Municipal Accountant

STATEMENT OF SUPPLEMENTAL APPROPRIATION NO. 1

Calasiao, Pangasinan

Fiscal Year 2021

CALASIAO, PANGASINAN
Province/Municipality

GENERAL FUND
Fund/Special Account

Page 1 of 4 pages

Implementing Office	Particulars/Purpose	AIP Code	Object of Expenditure	Account Code	AMOUNT
Office of the Municipal Mayor	To provide funds for the purchase of 2 units biometrics	1000	IT Equipment Outlay- Purchase of biometrics	1-07-05-030	40,000.00
	To fund the payment of PBB of the Mun. Mayor and eligible employees	1000	Performance-Based Bonus	5-01-02-990	230,200.39
Office of the Municipal Mayor - Public Order and Safety Office	To provide funds for new created positions - 2 Administrative Aide (Utility worker I)	1000	Salaries -two (2)) Admin Aide I (June-Dec)	5-01-01-010	151,634.00
			PERA	5-01-02-010	28,000.00
			Clothing/Uniform Allowance	5-01-02-040	12,000.00
			Cash Gift	5-01-02-150	10,000.00
			Year End Bonus	5-01-02-140	21,662.00
			Life and Retirement Ins. Cont.	5-01-03-010	18,196.08
			PAG-IBIG Contributions	5-01-03-020	1,400.00
			PHILHEALTH Contributions	5-01-03-030	2,653.60
			ECC Contributions	5-01-03-040	1,400.00
	To fund the payment of PBB of eligible mun. Officials & employees	1000	Performance-Based Bonus	5-01-02-990	11,955.40
Office of the Mun. Vice Mayor	To fund the payment of PBB of eligible mun. officials & employees	1000	Performance-Based Bonus	5-01-02-990	88,798.98
Office of the Sangguniang Bayan	To fund the payment of PBB of eligible mun. officials & employees employees	1000	Performance-Based Bonus	5-01-02-990	501,759.05
Office of the Sec. to S.B.	To provide funds for newly created positions - Administrative Aide I & III (Utility worker I and II)	1000	Salaries -newly created positions - Administrative Aide I & III (Utility worker I and II) April - Dec.	5-01-01-010	207,414.00
			PERA	5-01-02-010	36,000.00
			Clothing/Uniform Allowance	5-01-02-040	12,000.00
			Cash Gift	5-01-02-150	10,000.00
			Year End Bonus	5-01-02-140	23,046.00
			Life and Retirement Ins. Cont.	5-01-03-010	24,889.68
			PAG-IBIG Contributions	5-01-03-020	1,800.00
			PHILHEALTH Contributions	5-01-03-030	3,629.75
			ECC Contributions	5-01-03-040	1,800.00
	To provide fund for payment of terminal leave benefits of Rochelle B. Angustia	1000	Terminal Leave Pay	5-01-04-030	73,000.00
	To fund the payment of PBB of eligible mun. employees	1000	Performance-Based Bonus	5-01-02-990	119,723.58
Office of the Sec. to S.B. (Library Services)	To fund the payment of PBB of eligible mun. employees	1000	Performance-Based Bonus	5-01-02-990	36,624.63
Office of the Mun. Administrator	To fund the payment of PBB of eligible mun. employees	1000	Performance-Based Bonus	5-01-02-990	89,418.83
Office of the HRMO	To fund the payment of PBB of eligible mun. employees	1000	Performance-Based Bonus	5-01-02-990	74,558.93
Office of the MPDC	To fund the payment of PBB of eligible mun. employees	1000	Performance-Based Bonus	5-01-02-990	121,722.80
Office of the MCR	To fund the payment of PBB of eligible mun. employees	1000	Performance-Based Bonus	5-01-02-990	117,714.25
	To fund the purchase of Printer		IT Equipment Outlay- Purchase of printer	1-07-05-030	20,000.00
Sub-Total					2,093,001.95

Implementing Office	Particulars/Purpose	AIP Code	Object of Expenditure	Account Code	AMOUNT
Office of the Municipal Budget Officer	To fund the payment of PBB of eligible mun. employees	1000	Performance-Based Bonus	5-01-02-990	67,284.60
Office of the Municipal Accountant	To provide fund for monetization of leave credits	1000	Monetization (Jesse Zamoranos & Raquel Cruz)	5-01-04-990	150,000.00
	To fund the payment of PBB of eligible mun. employees	1000	Performance-Based Bonus	5-01-02-990	144,660.13
Office of the Municipal Treasurer	To provide fund for monetization of leave credits	1000	Monetization (R. dela Fuente)	5-01-04-990	120,000.00
	To fund the payment of PBB of eligible mun. employees	1000	Performance-Based Bonus	5-01-02-990	217,854.10
Office of the Municipal Assessor	To provide fund for monetization of leave credits	1000	Monetization (M. Dioquino)	5-01-04-990	20,000.00
	To fund the payment of PBB of eligible mun. employees	1000	Performance-Based Bonus	5-01-02-990	116,924.00
Office of the MHO	To provide funds for the newly created position of Medical Officer IV	1000	Salaries - Medical Officer IV - SG 23 (April-Dec.)	5-01-01-010	692,163.00
			PERA	5-01-02-010	18,000.00
			Hazard Pay	5-01-02-110	76,137.93
			Subsistence	5-01-02-050	16,500.00
			Laundry Allowance	5-01-02-050	1,350.00
			Clothing/Uniform Allowance	5-01-02-040	6,000.00
			Cash Gift	5-01-02-150	5,000.00
			Year End Bonus	5-01-02-140	76,907.00
			Life and Retirement Ins. Cont.	5-01-03-010	83,059.56
			PAG-IBIG Contributions	5-01-03-020	900.00
			PHILHEALTH Contributions	5-01-03-030	12,112.85
			ECC Contributions	5-01-03-040	900.00
	To provide funds for the newly created position of Medical Technologist II - SG 15	1000	Salaries Medical Technologist II - SG 13 (April-Dec.)	5-01-01-010	254,484.00
			PERA	5-01-02-010	20,000.00
			Hazard Pay	5-01-02-110	63,621.00
			Subsistence	5-01-02-050	13,500.00
			Laundry Allowance	5-01-02-050	1,350.00
			Clothing/Uniform Allowance	5-01-02-040	6,000.00
			Cash Gift	5-01-02-150	5,000.00
			Year End Bonus	5-01-02-140	28,276.00
			Life and Retirement Ins. Cont.	5-01-03-010	30,538.08
			PAG-IBIG Contributions	5-01-03-020	900.00
			PHILHEALTH Contributions	5-01-03-030	4,453.47
			ECC Contributions	5-01-03-040	900.00
	To provide funds for newly created positions - two (2) Administrative Aide (Utility worker I - G-1)	1000	Salaries -two (2) Admin Aide I @Php144,408.00/year each (June-Dec)	5-01-01-010	168,476.00
			PERA	5-01-02-010	28,000.00
			Hazard Pay	5-01-02-110	42,119.00
			Subsistence	5-01-02-050	21,000.00
			Laundry Allowance	5-01-02-050	2,100.00
			Clothing/Uniform Allowance	5-01-02-040	12,000.00
			Cash Gift	5-01-02-150	10,000.00
			Year End Bonus	5-01-02-140	24,068.00
			Life and Retirement Ins. Cont.	5-01-03-010	20,217.12
			PAG-IBIG Contributions	5-01-03-020	1,800.00
			PHILHEALTH Contributions	5-01-03-030	2,948.33
			ECC Contributions	5-01-03-040	1,800.00
	To fund the payment of PBB of eligible mun. employees	3000	Performance-Based Bonus	5-01-02-990	603,796.70
Sub-Total					3,193,100.87

Implementing Office	Particulars/Purpose	AIP Code	Object of Expenditure	Account Code	AMOUNT
Office of the MSWDO	To provide funds for the new created positions - two(2) Administrative Aide (Utility worker I - G-1)	1000	Salaries -two (2)) Admin Aide I @Php129,972.00/year each (June-Dec)	5-01-01-010	151,634.00
			PERA	5-01-02-010	28,000.00
			Clothing/Uniform Allowance	5-01-02-040	12,000.00
			Cash Gift	5-01-02-150	10,000.00
			Year End Bonus	5-01-02-140	21,662.00
			Life and Retirement Ins. Cont.	5-01-03-010	18,196.08
			PAG-IBIG Contributions	5-01-03-020	1,400.00
			PHILHEALTH Contributions	5-01-03-030	2,653.60
			ECC Contributions	5-01-03-040	1,400.00
	To fund the payment of PBB of eligible mun. employees	3000	Performance-Based Bonus	5-01-02-990	157,835.15
Office of the MDRRMO	To provide funds for the new created positions - two(2) Administrative Aide (Utility worker I - G-1)	1000	Salaries -two (2)) Admin Aide I @Php129,972.00/year each (June-Dec)	5-01-01-010	151,634.00
			PERA	5-01-02-010	28,000.00
			Clothing/Uniform Allowance	5-01-02-040	12,000.00
			Cash Gift	5-01-02-150	10,000.00
			Year End Bonus	5-01-02-140	21,662.00
			Life and Retirement Ins. Cont.	5-01-03-010	18,196.08
			PAG-IBIG Contributions	5-01-03-020	1,400.00
			PHILHEALTH Contributions	5-01-03-030	2,653.60
			ECC Contributions	5-01-03-040	1,400.00
	To fund the payment of PBB of eligible mun. employees	3000	Performance-Based Bonus	5-01-02-990	131,887.70
Office of the MAO	To provide funds for the new created positions - two(2) Administrative Aide (Utility worker I - G-1)	1000	Salaries -two (2)) Admin Aide I @Php129,972.00/year each (June-Dec)	5-01-01-010	151,634.00
			PERA	5-01-02-010	28,000.00
			Clothing/Uniform Allowance	5-01-02-040	12,000.00
			Cash Gift	5-01-02-150	10,000.00
			Year End Bonus	5-01-02-140	21,662.00
			Life and Retirement Ins. Cont.	5-01-03-010	18,196.08
			PAG-IBIG Contributions	5-01-03-020	1,400.00
			PHILHEALTH Contributions	5-01-03-030	2,653.60
			ECC Contributions	5-01-03-040	1,400.00
	To fund the payment of PBB of eligible mun. employees	8000	Performance-Based Bonus	5-01-02-990	189,483.04
Office of the Mun. Engineer	To fund the payment of PBB of eligible mun. employees	8000	Performance-Based Bonus	5-01-02-990	167,423.46
Office of the Public Employment Service Office (PESO)	To fund the payment of PBB of eligible mun. employees	3000	Performance-Based Bonus	5-01-02-990	55,846.88
Office of the MENRO	To provide funds for the new created positions - two(2) Administrative Aide (Utility worker I - G-1)	1000	Salaries -two (2)) Admin Aide I @Php129,972.00/year each (June-Dec)	5-01-01-010	151,634.00
			PERA	5-01-02-010	28,000.00
			Clothing/Uniform Allowance	5-01-02-040	12,000.00
			Cash Gift	5-01-02-150	10,000.00
			Year End Bonus	5-01-02-140	21,662.00
			Life and Retirement Ins. Cont.	5-01-03-010	18,196.08
			PAG-IBIG Contributions	5-01-03-020	1,400.00
			PHILHEALTH Contributions	5-01-03-030	2,653.60
			ECC Contributions	5-01-03-040	1,400.00
	To fund the payment of PBB of eligible mun. employees	3000	Performance-Based Bonus	5-01-02-990	91,178.33
Sub-Total					1,781,437.28

Implementing Office	Particulars/Purpose	AIP Code	Object of Expenditure	Account Code	AMOUNT
SPECIAL PURPOSE APPROPRIATIONS	To fund the purchase of Aircondition units	3000	Equipment Outlay - Purchase of aircondition units	1-07-05-020	350,000.00
	To provide funds for the installation/setting up of ebpls, training and purchase of I.T. Equipments for Business One-stop Shop (BOSS)		Installation/setting up of Electronic Business Permit Licensing System (EBPLS), training and purchase of I.T. Equipments for Business One-stop Shop (BOSS)		635,844.16
	To provide funds for the purchase of IT Equipment for use in the Municipal Trial Court		Capital Outlay - IT Equipment		50,000.00
	To provide funds for the installation of Window blinds at the 3rd floor office building		Other MOOE - Installation of Window Blinds	5-02-99-990	100,000.00
	To supplement the payment of Tipping Fee for Waste Disposal		Other MOOE - Tipping Fee for Waste Disposal	5-02-99-990	1,000,000.00
	To supplement the the payment of Insurance Expense		Insurance Expense	5-02-16-030	1,264,759.00
	To supplement the Subsidy to Farmers		Subsidy to Farmers - Purchase of Certified Seeds	5-02-99-990	300,000.00
	20% Development Projects				
	To fund the purchase of 2 units Ambulance	8000	Capital Outlay - Purchase of 2 units Ambulance	1-07-06-010	4,000,000.00
	To fund the purchase of Medicines, Medical Supplies and Vaccines for Covid-19	8000	Other Supplies Expenses - Purchase of Medicines, Medical Supplies and Vaccines for Covid-19		4,500,000.00
	To fund the expenses for foods, transportation & accommodation expenses for medical workers/frontliners & other LGU personnels involved in the implementation of Covid-19 realted PPAs		Other MOOE - foods, transportation & accommodation expenses		500,000.00
	To fund the construction of Puto Stalls	1000	Construction of Puto Stalls		3,000,000.00
	To fund the Concreting of farm to market road at barangay Ambonao	8000	Capital Outlay - Concreting of Farm to Market Road at Barangay Ambonao		5,000,000.00
	To fund the Concreting of farm to market road at barangay Quesban	8000	Capital Outlay - Concreting of Farm to Market Road at Barangay Quesban		2,000,000.00
	To fund the Installation of Solar Powered Streetlights @ barangay Ambonao	8000	Capital Outlay - Installation of Solar Powered Streetlights @ barangay Ambonao		2,000,000.00
	To fund the construction of Multi-Purpose Hall @ Brgy Mancup (Phase II)	8000	Capital Outlay - construction of Multi-Purpose Hall @ Brgy Mancup (Phase II)		1,000,000.00
	To fund the construction of Multi-Purpose Hall @ Brgy Longos (Phase II)	8000	Capital Outlay - construction of Multi-Purpose Hall @ Brgy Longos (Phase II)		1,000,000.00
	To fund the construction of Multi-Purpose Covered Court @ Brgy Poblacion East	8000	Capital Outlay - construction of Multi-Purpose Covered Court @ Brgy Poblacion East		1,000,000.00
	Sub-Total				27,700,603.16
	TOTAL SUPPLEMENTAL APPROPRIATIONS				34,768,143.26
	Balance Available for Appropriations (General Fund)				(0.00)

OPERATION OF ECONOMIC ENTERPRISE

Fund/Special Account

Implementing Office	Particulars/Purpose	AIP Code	Object of Expenditure	Account Code	AMOUNT
Office of the ECONOMIC ENTERPRISE OFFICER	To fund the payment of PBB of eligible mun. employees	1000	Performance-Based Bonus	5-01-02-990	148,524.23
TOTAL SUPPLEMENTAL APPROPRIATIONS- OPERATION OF ECONOMIC ENTERPRISES					148,524.23
Balance Available for Appropriations - Operation of Economic Enterprise (Special Account)					-
GRAND TOTAL (GENERAL FUND & SPECIAL ACCOUNT - OPERATION OF ECONOMIC ENTERPRISES)					34,916,667.49
Balance Available for Appropriations (General Fund and Operation of Economic Enterprise, Special Account)					-

Prepared by:

Approved:

LETICIA L. GARCIA
Municipal Budget Officer

HON. JOSEPH ARMAN C. BAUZON
Municipal Mayor