



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 SEPTEMBER 20, 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. JERALD C. NAVARRO	Speaker Pro-Tempore
LIGA PRES. MAMILYN A. CARAMAT	Member, Ex-Officio
S. K. FED. PRES. VANESSA S. ZULUETA	Member, Ex-Officio

ABSENT:

COUN. KEVIN ROY Q. MACANLALAY	Minority Floor Leader
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APPROPRIATION ORDINANCE NO. 05, SERIES OF 2021

Supplemental Budget No. 2, 2021

Sponsored by: COUN. ARDIESON B. SORIANO

AN ORDINANCE AUTHORIZING THE SUPPLEMENTAL BUDGET NO. 2, OF LGU CALASIAO FOR FISCAL YEAR 2021 IN THE TOTAL AMOUNT OF FIFTEEN MILLION FOUR HUNDRED FOURTY FIVE THOUSAND NINE HUNDRED EIGHTY ONE PESOS AND SIXTY SEVEN CENTS (P15,445,981.67) FOR GENERAL FUND PROPER AND 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 **FIFTEEN MILLION FOUR HUNDRED FOURTY FIVE THOUSAND NINE HUNDRED EIGHTY ONE PESOS AND SIXTY SEVEN CENTS (P15,445,981.67)** for General Fund is hereby approved.

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

(page one)

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Section 2. SOURCES OF FUNDS. The Sources of Funds for the Supplemental Budget in the total amount of FIFTEEN MILLION FOUR HUNDRED FOURTY FIVE THOUSAND NINE HUNDRED EIGHTY ONE PESOS AND SIXTY SEVEN CENTS (P15,445,981.67) 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	
Real Property Tax	1,354,981.00
Business Tax	5,878,682.79
3.0 SAVINGS	
Savings from the following offices:	
OFFICE OF THE MUNICIPAL MAYOR	
Bids and Awards Section	
Travelling Expenses	30,000.00
Training and Seminar Expenses	40,000.00
Public Order and Safety Unit	
Travelling Expenses	5,000.00
Training and Seminar Expenses	5,000.00
OFFICE OF THE MUNICIPAL VICE MAYOR	
Travelling Expenses	150,000.00
Training and Seminar Expenses	200,000.00
OFFICE OF THE SANGGUNIANG BAYAN	
Travelling Expenses	50,000.00
Training and Seminar Expenses	100,000.00
OFFICE OF THE SECRETARY TO SANGGUNIANG BAYAN	
Travelling Expenses	5,000.00
Training and Seminar Expenses	20,000.00
OFFICE OF THE SECRETARY TO SANGGUNIAN BAYAN – LIBRARY	
Travelling Expenses	2,500.00
Training and Seminar Expenses	2,500.00
OFFICE OF THE MUNICIPAL ADMINISTRATOR	
Travelling Expenses	5,000.00
Training and Seminar Expenses	25,000.00
OFFICE OF THE HRMO	
Salaries – MGDH –I (August – Sept.)	161,274.00
PERA	4,000.00
RATA	27,000.00
Life and Retirement Insurance	19,352.88
Travelling Expenses	10,000.00
Training and Seminar Expenses	40,000.00
OFFICE OF THE MPDC	
Training and Seminar Expenses	10,000.00
OFFICE OF THE MCR	
Travelling Expenses	20,000.00
Training and Seminar Expenses	25,000.00
OFFICE OF THE MBO	
Travelling Expenses	50,000.00
Training and Seminar Expenses	50,000.00
OFFICE OF THE MUNICIPAL ACCOUNTANT	
Travelling Expenses	50,000.00
Training and Seminar Expenses	50,000.00
OFFICE OF THE MTO	
Salaries from Vacant Positions – Asst. MTO (July – August)	123,148.00
RATA	18,000.00
Travelling Expenses	35,000.00
Training and Seminar Expenses	50,000.00

(Continuation – Appropriation Ordinance No. 05, Series of 2021)
(Supplemental Budget No. 2, 2021)

GENERAL FUND
Fund/Special Account

<i>Particulars</i>	<i>Amount</i>
OFFICE OF THE MUNICIPAL ASSESSOR	
Travelling Expenses	20,000.00
Training and Seminar Expenses	40,000.00
OFFICE OF THE MHO	
Salaries from Vacant Positions – Medical Officer IV (April – August)	307,628.00
Life and Retirement Insurance	36,915.00
Travelling Expenses	80,000.00
Training and Seminar Expenses	30,000.00
Telephone Mobile Expenses	30,000.00
OFFICE OF THE CHIEF LABOR & EMPLOYMENT OFFICER	
Travelling Expenses	40,000.00
Training and Seminar Expenses	25,000.00
OFFICE OF THE MSWDO	
Travelling Expenses	50,000.00
Training and Seminar Expenses	40,000.00
OFFICE OF THE MSWDO - NUTRITION	
Travelling Expenses	10,000.00
Training and Seminar Expenses	10,000.00
OFFICE OF THE MDRMO	
Travelling Expenses	20,000.00
Training and Seminar Expenses	30,000.00
OFFICE OF THE MUNICIPAL AGRICULTURIST	
Training and Seminar Expenses	40,000.00
OFFICE OF THE MUNICIPAL ENGINEER	
Travelling Expenses	40,000.00
Training and Seminar Expenses	40,000.00
OFFICE OF THE MENRO	
Travelling Expenses	10,000.00
Training and Seminar Expenses	50,000.00
Special Purpose Appropriations	
SUPPORT TO NATIONAL GOVERNMENT AGENCIES	
MUNICIPAL TRIAL COURT	
Travelling Expenses	10,000.00
Training and Seminar Expenses	30,000.00
MLGOO	
Training and Seminar Expenses	20,000.00
20% Development Fund	
Loan Amortizations (Results from granting a grace period of 16 mos From paying principal of all existing loan at LBP)	
Interest	1,500,000.00
Principal	2,500,000.00
4.0 REALIGNMENT	
From allotments under the following offices:	
MHO Office	
Conduct of International Day Action for Women's Health	50,000.00
Local Aids Council PPAs	100,000.00
Special Purpose Appropriations	
GAD PPAs	
Conduct Blood Letting Activities	150,000.00
Conduct Job Fair & Special Recruitment Activities	150,000.00
Sports Development Programs	400,000.00
Conduct Free Mass Wedding	150,000.00
Conduct Briefing/Orientation and/or attend trainings/convention on gender mainstreaming	250,000.00
Conduct Gender Sensitivity Seminar	450,000.00
Provide Livelihood/Financial Resources for the implementation of the Program	120,000.00
5.0 REVERSIONS	
TOTAL AMOUNT AVAILABLE FOR APPROPRIATIONS (GENERAL FUND)	P 15,445,981.67

Section 3. USE OF FUNDS. The amount of **FIFTEEN MILLION FOUR HUNDRED FOURTY FIVE THOUSAND NINE HUNDRED EIGHTY ONE PESOS AND SIXTY SEVEN CENTS (P15,445,981.67)** 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	Repair and Maintenance of Motor Vehicles	150,000.00
	Gasoline and Oil	200,000.00
Office of the Municipal Mayor - POSO	Advertising Expenses	150,000.00
	General Services	300,000.00
	Janitorial Services	600,000.00
	Telephone – Landline	100,000.00
	Internet Expense	100,000.00
	Cable Expenses	12,000.00
Office of the Municipal Mayor – POSO	Security Services	400,000.00
Office of the Municipal Vice Mayor	General Services	150,000.00
	Other Supplies Expenses – Janitorial Supplies, PPEs, etc.	150,000.00
Office of the Sangguniang Bayan	Other Supplies Expenses – Janitorial Supplies, PPEs, etc.	150,000.00
Office of the Mun. Administrator	Janitorial Services	100,000.00
Office of the Mun. Budget Officer	Repair of Office Equipment (Aircon)	5,000.00
	General Services	20,000.00
Office of the Mun. Accountant	Overtime Pay	50,000.00
Office of the MHO	Salaries of Two (2) Nurse II positions effective June 1, 2021	42,742.00
	Life and Retirement Insurance	5,129.04
	Philhealth Insurance	747.98
	Year End Bonus	6,106.00
	Office Supplies Expenses	20,000.00
	Other Supplies – Printed Forms, etc.	30,000.00
	General Services	1,200,000.00
	Internet Expense	25,000.00
Office of the MDRRMO	General Services	335,890.27
	Other Supplies Expenses – Foods, Janitorial Supplies, PPEs, Covid-19 Test Kits, etc.	100,000.00
	Gasoline and Oil	100,000.00
Office of the MENRO	Other MOOE – Tipping Fee for Waste Disposal	1,400,000.00
	Repair and Maintenance of Motor Vehicle	50,000.00
SPECIAL PURPOSE APPROPRIATIONS	Insurance Expense	900,000.00
	Capital Outlay – Purchase of Vaccine Refrigerator	450,000.00
	General Services	1,000,000.00
	Financial Assistance to CVOs of 24 Barangays	600,000.00
5% GAD Related Activities	5% GAD Related Activities Other MOOE – Purchase of Covid- 19 Test Kits for Pregnant Women and Family Members	361,683.19
	Implementation of the COVID-19 Vaccination Program Act of 2021 (RA No. 11525) Food supplies & other accommodation expenses in support to frontline workers in the administration of Covid-19 vaccines & to patients during quarantine at the isolation facilities of the LGU	1,820,000.00

GENERAL FUND

Fund/Special Account

Implementing Office	Object of Expenditures	Amount
20% Development Fund	Support to Frontliners	
	Food Accommodation Expense, etc.	1,500,000.00
	Relief Goods for isolation units and for lockdown individuals	1,500,000.00
	Medical Supplies	1,000,000.00
5% MDRRMF Fund	5% MDRRMF	
	Purchase of Relief Goods	361,683.19
TOTAL SUPPLEMENTAL APPROPRIATIONS		P 15,445,981.67

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 20th day of September, 2021

UNANIMOUSLY APPROVED:

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. 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