



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 NOVEMBER 18, 2019

PRESENT:

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

ABSENT:

VICE MAYOR MAHADEVA DAS B. MESINA	Presiding Officer
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**APPROPRIATION ORDINANCE NO. 07, SERIES OF 2019**

*Sponsored by: Coun. Jerald C. Navarro*

**AN ORDINANCE APPROVING THE SUPPLEMENTAL BUDGET NO. 03, OF LGU CALASIAO FOR FISCAL YEAR 2019 IN THE TOTAL AMOUNT OF SEVENTEEN MILLION EIGHT HUNDRED FOURTY THOUSAND THREE HUNDRED FOURTY TWO PESOS AND SIXTY FIVE CENTAVOS (P 17,840,342.65) 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 **SEVENTEEN MILLION EIGHT HUNDRED FOURTY THOUSAND THREE HUNDRED FOURTY TWO PESOS AND SIXTY FIVE CENTAVOS (P 17,840,342.65)**

Section 2. Sources of Funds. The sources of funds for the Supplemental Budget in the total amount of **SEVENTEEN MILLION EIGHT HUNDRED FOURTY THOUSAND THREE HUNDRED FOURTY TWO PESOS AND SIXTY FIVE CENTAVOS (P 17,840,342.65)** shall be as follows:

**GENERAL FUND**

**Fund/Special Account**

Particulars	Amount
<b>1.0 NEW REVENUE SOURCE</b>	
Subsidy from other Funds-Housing-Special Account	1,000,000.00
<b>2.0 ACTUAL COLLECTIONS IN EXCESS OF THE ESTIMATED INCOME</b>	
Underestimated Revenues:	
Community Tax	94,874.21
Real Property Tax	648,641.00
Business Tax	7,351,316.04
Amusement Tax	119,722.83
Other Taxes	152,059.00
Fines and Penalties – Service Income (Traffic)	520,800.00
Hospital Fees	566,765.00
Miscellaneous Income	86,164.57
<b>Total Underestimated Revenues</b>	<b>9,540,342.65</b>



<b>3.0 SAVINGS</b>	
Retained Operating Surplus (Housing – Special Account)	1,000,000.00
<b>4.0 REALIGNMENT</b>	
<b>5.0 REVERSIONS</b>	
Under Special Purpose Appropriations	
Savings from:	
Debt Servicing – Capital	
Principal	1,000,000.00
Interest	500,000.00
20% Development Fund	
Improvement of MSWD Building	1,300,000.00
Loan Amortization	
Principal	500,000.00
Interest	3,000,000.00
<b>TOTAL AMOUNT AVAILABLE FOR APPROPRIATIONS (GENERAL FUND)</b>	<b>P 17,840,342.65</b>

Section 3. Use of Funds. The amount of **SEVENTEEN MILLION EIGHT HUNDRED FOURTY THOUSAND THREE HUNDRED FOURTY TWO PESOS AND SIXTY FIVE CENTAVOS (P 17,840,342.65)** is hereby appropriated for the Supplemental Budget of the Municipality of Calasiao, Pangasinan, as follows:

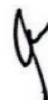
Implementing Office	Object of Expenditures	Amount
Office of the Municipal Mayor	Janitorial Services	1,000,000.00
	General Services	1,000,000.00
	Consultancy Services	800,000.00
	Travelling Expenses	70,000.00
	Internet Expenses	67,000.00
	Fuel, Oil and Lubricants Expense	100,000.00
	Installation and modification of Electrical connections of the municipal building	120,000.00
	Installation of Aircondition Units at the 3 <sup>rd</sup> floor of municipal building	50,000.00
Parks and Plaza	Other MOOE--Janitorial supplies expenses	100,000.00
	Janitorial services	500,000.00
Solid Waste Management	Maintenance of MRF (Tipping fee)	1,000,000.00
	Janitorial services	500,000.00
	Installation of Deep Well at MRF	180,000.00
	Janitorial supplies	80,000.00
Bids and Awards Committee	Office Supplies Expenses	100,000.00
Office of the Mun. Vice Mayor	General Services	300,000.00
Office of the Sanggunian Bayan	Terminal Leave Pay – Ex-Coun. Jorgio	250,000.00
	General Services	300,000.00
Office of the Mun. Budget Office	Overtime Expenses	100,000.00
	IT Equipment	3,000.00
Office of the Mun. Accountant	Monetization of Leave Credits	300,000.00
	Overtime Expenses	150,000.00
Office of the Mun. Treasurer	Overtime Expenses	150,000.00
	Travelling Expenses	30,000.00
	Training Expenses	30,000.00

Implementing Office	Object of Expenditures	Amount
Special Purpose Appropriations	5% MDDRMF Maintenance of MRF (payment of Tipping Fee for garbage collection)	427,017.13
	Comprehensive Emergency Program for Children	50,000.00
	5% GAD Related Activities Assistance to Women Individuals in Crisis situations	477,017.13
	Public Affairs – Linggo ng mga Kabataan, STAC SPED activities, etc.	356,308.39
	Construction of Temporary Puto Stalls	150,000.00
	Repair & Maintenance – Electrification, Power & energy	200,000.00
	Subsidy to Farmers – Purchase of Certified Seeds	1,000,000.00
	Subsidy/Financial assistance to tricycle drivers	500,000.00
	Other Financial Expenses	400,000.00
	Support to PNP Fuel, Oil & Lubricants Expenses	50,000.00
	Support to MLGOO – Furnitures & Fixtures	50,000.00
	Improvement of PNP Building	1,000,000.00
	Installation of additional lightings and Christmas Decorations at Public Plaza	100,000.00
20% Development Fund	Dredging & Clearing of Rivers	1,500,000.00
	Regravelling of Barangay Roads	400,000.00
	Construction of Temporary Puto Stalls	200,000.00
	Improvement of Livestock Market (Phase II)	1,300,000.00
	Improvement of Training Center	200,000.00
	Improvement of Mun. Warehouse Building	200,000.00
	Improvement of Mun. Material Recovery Facility	1,000,000.00
Housing Special Account	Subsidy to General Fund	1,000,000.00
<b>TOTAL SUPPLEMENTAL APPROPRIATIONS - GENERAL FUND</b>		<b>P 17,840,342.65</b>

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 18<sup>th</sup> day of November, 2019.




UNANIMOUSLY APPROVED.

  
COUN. JOHN BENEDICT M. ACOSTA

  
COUN. NESTOR A. GABRILLO

  
COUN. FELIPE K. DE VERA


  
COUN. KEVIN ROY Q. MACANLALAY

  
COUN. VANESSA S. ZULUETA

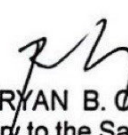
  
COUN. ARDIESON B. SORIANO

  
COUN. GERALD C. AFICIAL


  
COUN. ROGELIO E. DANOLI

  
COUN. MARILYN A. CARAMAT

ATTESTED:

  
BRYAN B. CALAUNAN  
Secretary to the Sangguniang Bayan

CERTIFIED CORRECT:

  
COUN. JERALD C. NAVARRO  
Temporary/Presiding Officer

APPROVED:

  
JOSEPH ARMAN C. BAUZON  
Municipal Mayor