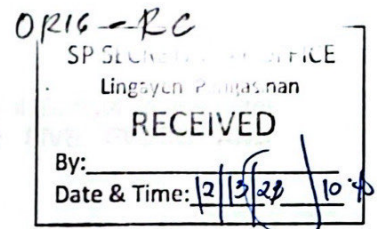




Republic of the Philippines  
Province of Pangasinan  
**MUNICIPALITY OF CALASIAO**



MINUTES OF THE SPECIAL SESSION OF THE SANGGUNIANG BAYAN OF CALASIAO,  
PANGASINAN HELD AT THE SANGGUNIANG BAYAN SESSION HALL ON NOVEMBER 28,  
2023

**PRESENT:**

VICE MAYOR NESTOR A. GABRILLO	.....Presiding Officer
COUN. MANNY V. DATUIN	.....Member
COUN. ARDIESON B. SORIANO	.....Member
COUN. ELIAS S. VILLANUEVA	.....Member
COUN. MYC D. SISON	.....Member

**ABSENT:**

COUN. FELIPE K. DE VERA	.....Majority Floor Leader
COUN. HAVERDANI DAS B. MESINA	.....Member
COUN. GERALD C. AFICIAL	.....Minority Floor Leader

**APPROPRIATION ORDINANCE NO. 12, SERIES OF 2023**

**(Supplemental Budget No. 04, Calendar Year 2023)**

*Sponsored by: COUN. ARDIESON B. SORIANO*

AN ORDINANCE AUTHORIZING THE SUPPLEMENTAL BUDGET NO. 04, OF LGU CALASIAO FOR FISCAL YEAR 2023 IN THE TOTAL AMOUNT OF TEN MILLION SIX HUNDRED ELEVEN THOUSAND FIVE PESOS AND SEVENTEEN CENTAVOS (10,611,005.17) FOR GENERAL FUND PROPER 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 2023 in the total amount of **TEN MILLION SIX HUNDRED ELEVEN THOUSAND FIVE PESOS AND SEVENTEEN CENTAVOS (10,611,005.17)** for General Fund is hereby approved.

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

(page 1)

Section 2. SOURCES OF FUNDS. The sources for the Supplemental Budget in the total amount of **TEN MILLION SIX HUNDRED ELEVEN THOUSAND FIVE PESOS AND SEVENTEEN CENTAVOS (10,611,005.17)** shall be as follows:

<b>FUND SOURCE</b>	<b>Amount</b>
<b>1.0 NEW REVENUE SOURCE</b>	
<b>2.0 ACTUAL COLLECTIONS IN EXCESS OF THE ESTIMATED INCOME</b>	
Business Tax	6,581,297.00
Real Property Tax	48,978.69
Amusement Tax	81,211.00
Other Taxes – Electric Bill	90,718.00
Inspection Fees	6,230.00
Permit Fees	288,669.00
Occupation Fees	34,800.00
<b>3.0 SAVINGS</b>	
<b>FROM UNFILLED VACANT POSITIONS &amp; MOOE UNDER THE FF. OFFICES:</b>	
<b>OFFICE OF THE MAYOR –</b>	
Information Technology Officer I	
Salary (Oct.- Nov.)	92,442.00
PERA	4,000.00
Year End	46,221.00
Cash Gift	5,000.00
PEI	5,000.00
Local Youth Development Officer I	
Salaries (Sept.- Dec)	83,432.00
PERA	8,000.00
Year End	24,300.00
Cash Gift	5,000.00
Life & Retirement	20,023.68
Clothing	6,000.00
<b>OFFICE OF THE VICE MAYOR</b>	
Travelling Expenses	41,940.00
Training Expenses	65,000.00
Telephone Expenses (Landline)	15,000.00
Telephone Expenses (Mobile)	26,000.00
Repair & Maint. Artesian Wells, Reservoirs, Pumping Station & Conduits	54,900.00
<b>OFFICE OF THE SANGGUNIANG BAYAN MUNICIPAL COUNCILOR</b>	
Salaries (Sept-Nov.)	240,000.00
Year End Bonus	80,000.00
<b>OFFICE OF THE MUNICIPAL ADMINISTRATOR</b>	
ADMINISTRATIVE AIDE III (January – March 15)	
Salaries and Wages- Regular	33,025.00
PERA	4,000.00
Clothing Allowance	6,000.00
<b>OFFICE OF THE GSO</b>	
ADMINISTRATIVE AIDE I (Jul.-Oct.)	
Salaries and Wages- Regular	48,221.00
<b>OFFICE OF THE MUNICIPAL AGRICULTURE</b>	
Agriculture Technologist I	
Salaries and Wages- Regular (Sept.-Dec.)	83,432.00
PERA	8,000.00
Support to Farmers-Palay Seeds/Corn Seeds Assistance	625,000.00
<b>OFFICE OF THE MUNICIPAL VETERINARIAN</b>	
Mun. Government Dept. Head I	
Salaries and Wages- Regular (Sept.-Dec.)	324,280.00
PERA	8,000.00
RATA	54,000.00
Life & Retirement	38,913.60
Clothing Allowance	6,000.00
Cash Gift	5,000.00
Philhealth	12,971.20
<b>SPECIAL PURPOSE APPROPRIATIONS</b>	
Other MOOE-Demolition of Old Municipal Health Office	1,400,000.00
<b>TOTAL AMOUNT AVAILABLE FOR APPROPRIATIONS (GENERAL FUND)</b>	<b>P 10,611,005.17</b>

Section 3. USE OF FUNDS. The amount of **TEN MILLION SIX HUNDRED ELEVEN THOUSAND FIVE PESOS AND SEVENTEEN CENTAVOS (P10,611,005.17)** 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	Fuel, Oil & Lubricant Expenses	100,000.00
Office of the Municipal Mayor-Parks & Plaza	Materials & Labor for Lighting of Public Plaza	100,000.00
	Janitorial Supplies	50,000.00
	Repair & Maintenance of Public Plaza	50,000.00
Office of the Municipal Mayor – POSO	Fuel, Oil & Lubricant	50,000.00
Office of the Municipal Vice Mayor	Capability Building Expenses	202,840.00
Office of the Sangguniang Bayan	Repair & Maintenance Comfort Rooms	200,000.00
Office of the Sec to the Sangguniang Bayan	Janitorial Supplies	120,000.00
Office of the MDRRMO	Fuel, Oil & Lubricant	50,000.00
Office of the MAO	Support to Farmers (Purchase of Fertilizers)	625,000.00
Office of the Mun. Engineer	Monetization of Leave Credits-Daniel Paras	80,000.00
Office of MENRO	Fuel, Oil & Lubricant	50,000.00
SPECIAL PURPOSE APPROPRIATIONS	5% MDRRMF-Cleaning & Declogging of drainage canal at Public Market.	200,000.00
	Cleaning & Pruning of trees to increase safety for people and property.	156,596.00
	5% GAD-Other MOOE-Support to graduating 4Ps Beneficiaries	200,000.00
	Other Supplies Expenses-Purchase of simple gifts to parents & children	156,596.00
	Electricity Expense	2,000,000.00
	Janitorial Supplies	50,000.00
	General Services	3,369,973.17
	Other MOOE-Public Affairs (meals, rental of tables & chairs, lights & sound, etc.)	500,000.00
	Other MOOE (installation of Christmas decorations, Lights, etc.)	400,000.00
	Repair & Maintenance of Equipment	150,000.00
	Installation of Lightings in front of Sports Complex	200,000.00
	Repair/Rehab of Motor Vehicle	350,000.00
	Purchase of Heavy Duty Flooring Cover at Sports Complex	500,000.00
	Garbage Tipping and Hauling Fee	700,000.00
	<b>TOTAL SUPPLEMENTAL APPROPRIATIONS-GENERAL FUND</b>	<b>P 10,611,005.17</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 Sangguniang Panlalawigan

ENACTED, this 28<sup>th</sup> day of NOVEMBER 2023.

UNANIMOUSLY APPROVED.

 (page 3)

(Continuation – Ordinance No. 12, Series of 2023)  
Supplemental Budget No. 04, C. Y. 2023)



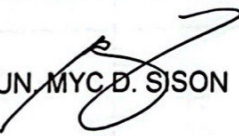
COUN. MANNY V. DATUIN



COUN. ARDIESON B. SORIANO

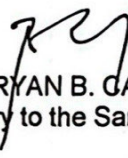


COUN. ELIAS S. VILLANUEVA




COUN. MYC D. SISON

ATTESTED:



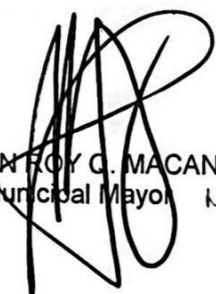
BRYAN B. CALAUNAN  
Secretary to the Sangguniang Bayan

CERTIFIED CORRECT:



HON. NESTOR A. GABRILLO  
Municipal Vice Mayor/Presiding Officer

APPROVED:



HON. KEVIN ROY C. MACANLALAY  
Municipal Mayor

**STATEMENT OF FUNDING SOURCES  
(SUPPLEMENTAL BUDGET NO. 4)**

Fiscal Year 2023

**CALASIAO, PANGASINAN**

Province/Municipality

**GENERAL FUND**

Fund/Special Account

Particulars	Account Classification	Amount
<b>1.0 NEW REVENUE SOURCE</b>		
<b>2.0 ACTUAL COLLECTIONS IN EXCESS OF THE ESTIMATED INCOME</b>		
Business Tax	Regular Income P	6,581,297.00
Real Property Tax	Regular Income	48,978.69
Amusement Tax	Regular Income	81,211.00
Other Taxes - Electric Bill	Regular Income	90,718.00
Inspection Fees	Regular Income	6,230.00
Permit Fees	Regular Income	288,669.00
Occupation Fees	Regular Income	34,800.00
<b>3.0 SAVINGS</b>		
<b>FROM VACANT POSITIONS &amp; MOOE UNDER THE FF. OFFICES:</b>		
<b><u>OFFICE OF THE MAYOR</u></b>		
Information Technology Officer I		
Salary (Oct. - Nov.)	PS	92,442.00
PERA	PS	4,000.00
Year End	PS	46,221.00
Cash Gift	PS	5,000.00
PEI	PS	5,000.00
Local Youth Dev't Officer I		
Salary (Sept. - Dec.)	PS	83,432.00
PERA	PS	8,000.00
Year End	PS	24,300.00
Cash Gift	PS	5,000.00
Life & Retirement	PS	20,023.68
Clothing Allowance	PS	6,000.00
<b><u>OFFICE OF THE VICE MAYOR</u></b>		
Traveling Expenses	MOOE	41,940.00
Training Expenses	MOOE	65,000.00
Telephone Expenses (Landline)	MOOE	15,000.00
Telephone Expenses (Mobile)	MOOE	26,000.00
Repair & Maint. Artesian Wells, Reservoirs, Pumping Station and Conduits	MOOE	54,900.00
<b><u>OFFICE OF THE SANGGUNIANG BAYAN</u></b>		
Municipal Councilor		
Salary (Sept. - Nov.)	PS	240,000.00
Year End Bonus	PS	80,000.00
<b><u>MUNICIPAL ADMINISTRATOR'S OFFICE</u></b>		
Admin. Aide III		
Salary (Jan. - Mar. 15)	PS	33,025.00
PERA	PS	4,000.00
Clothing	PS	6,000.00
<b><u>OFFICE OF THE GSO</u></b>		
Admin Aide I		
Salary (Jul. - Oct.)	PS	48,221.00
<b><u>MUNICIPAL AGRICULTURE OFFICE</u></b>		
Agriculture Technologist I		
Salary (Sept. - Dec.)	PS	83,432.00
PERA	PS	8,000.00
Support to Farmers - Palay Seeds/Corn Seeds Assistance	MOOE	625,000.00
<b><u>MUN. VETERINARIAN</u></b>		
Mun. Government Dept. Head I		
Salary (Sept. - Dec.)	PS	324,280.00
PERA	PS	8,000.00
RATA	PS	54,000.00
Life & Retirement	PS	38,913.60
Clothing Allowance	PS	6,000.00
Cash Gift	PS	5,000.00
PhilHealth	PS	12,971.20
<b><u>SPECIAL PURPOSE APPROPRIATIONS</u></b>		
Other MOOE-Demolition of Old Municipal Health Office	MOOE	1,400,000.00
<b>TOTAL AMOUNT AVAILABLE FOR APPROPRIATIONS (GENERAL FUND)</b>		<b>P 10,611,005.17</b>

Certified Correct:

**CHEMEL L. POSERIO**  
Municipal Treasurer

**JESSE P. ZAMORANOS**  
Municipal Accountant

## STATEMENT OF SUPPLEMENTAL APPROPRIATION NO. 4

Calasiao, Pangasinan

Fiscal Year 2023

CALASIAO, PANGASINAN  
Province/Municipality

## GENERAL FUND

Fund/Special Account

Implementing Office	Particulars/Purpose	AIP Code	Object of Expenditure	Account Code	AMOUNT
Office of the Municipal Mayor	To provide additional fund for Fuel, Oil & Lubricant	1000	Fuel, Oil & Lubricant Expenses	5-02-03-090	100,000.00
Office of the Municipal Mayor - Parks and Plaza	To allocate fund for the Lighting of Public Plaza	1000	Materials and Labor for Lighting of Public Plaza	5-02-99-990	100,000.00
	To supplement the allocation for Maintenance of Public Plaza - Janitorial Supplies	1000	Janitorial Supplies	5-02-03-990	50,000.00
	To allocate fund for the Repainting of benches, tables, wall, etc of Public Plaza	1000	Repair and maintenance of Public Plaza	5-02-13-030	50,000.00
Office of the Municipal Mayor - POSO	To supplement the allocation for Fuel, Oil & Lubricant	1000	Fuel, Oil & Lubricant	5-02-03-090	50,000.00
Office of the Municipal Vice Mayor	To allocate Fund for the Capability Building Expenses	1000	Capability Building	5-02-09-990	202,840.00
Office of the Sangguniang Bayan	To allocate funds for the Repair & Maintenance Comfort Rooms	1000	Repair & Maintenance Comfort Rooms	5-02-13-040	200,000.00
Office of the Sec to the Sangguniang Bayan	To allocate funds for Janitorial Supplies	1000	Janitorial Supplies	5-02-13-040	120,000.00
Office of the MDRRMO	To supplement the allocation for Fuel, Oil & Lubricant	3000	Fuel, Oil & Lubricant	5-02-03-090	50,000.00
Office of the MAO	To supplement the allocation for Support to Farmers (Purchase of Fertilizers)	8000	Support to Farmers (Purchase of Fertilizers)	5-02-03-100	625,000.00
Office of the Mun. Engineer	To allocate funds for Monetization of Leave Credits - Daniel Paras	8000	Monetization of Leave Credits	5-01-04-990	80,000.00
Office of MENRO	To supplement the allocation for Fuel, Oil & Lubricant	8000	Fuel, Oil & Lubricant	5-02-03-090	50,000.00
SPECIAL PURPOSE APPROPRIATIONS	To supplement the allocation for 5% MDRRM Fund for the cleaning and clearing operations of government facilities affected by typhoon and flood	3000	5% MDRRMF- Cleaning and Declogging of drainage canal at public market	5-02-13-040	200,000.00
		3000	Cleaning and Pruning of Trees to increase safety for people and property.		156,596.00
	To supplement the allocation for 5% GAD Plan and Budget (Conduct 4Ps program graduation ceremony and Parent/Children socialization/christmas Party)	3000	5% GAD - Other MOOE - Support to graduating 4Ps Beneficiaries	5-02-99-990	200,000.00
		3000	Other Supplies Expenses - Purchase of simple gifts to parents and children	5-02-99-990	156,596.00
	To supplement the allocation for Electricity Expense	8000	Electricity Expense	5-02-04-020	2,000,000.00
	To supplement the allocation for Janitorial Supplies for the maintenance of Public Market	8000	Janitorial Supplies	5-02-04-020	50,000.00
	To supplement the allocation for General Services	1000	General Services	5-02-12-990	3,369,973.17
	To allocate fund for the operational and miscellaneous expenses for the conduct of different municipal activities/Puto Festival	3000	Other MOOE - Public Affairs (meals, rental of tables and chairs, lights and sound, etc.)	5-02-99-990	500,000.00
	To allocate fund for the Cultural Programs and Activities (beautification of parks and plaza)	1000	Other MOOE (installation of christmas decorations, Lights, etc)	5-02-03-990	400,000.00
	To allocate funds for the Repair & General Cleaning of Aircondition Units at Sports Complex	1000	Repair & Maintenance of Equipment	5-02-13-050	150,000.00
	To allocate fund for the Installation of Lightings infront of Sports Complex	1000	Installation of Lightings infront of Sports Complex	5-02-99-990	200,000.00
	Repair/rehab of garbage truck for use at MRF	1000	Repair/rehab of Motor Vehicle	5-02-13-060	350,000.00
	To supplement the allocation for Purchase of Heavy Duty Flooring Cover at Sports Complex	1000	Purchase of Heavy Duty Flooring Cover at Sports Complex		500,000.00
	To allocate funds for the Garbage Tipping and Hauling Fee	8000	Garbage Tipping and Hauling Fee	5-02-12-010	700,000.00

TOTAL SUPPLEMENTAL APPROPRIATIONS- GENERAL FUND Fund

P10,611,005.17

Balance Available for Appropriations (General Fund and Housing, Special Account)

Prepared by:

LETICIA L. GARCIA  
Municipal Budget Officer

Approved by:

HON. KEVIN RYD C. MACANLALAY  
Municipal Mayor