



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 DECEMBER 29, 2021. THROUGH VIRTUAL LINK VIA ZOOM

PRESENT:

VICE MAYOR MAHADEVA DAS B. MESINA.....	Presiding Officer
COUN. ARDIESON B. SORIANO	Member
COUN. NESTOR A. GABRILLO	Member
COUN. GERALD C. AFICIAL	Member
COUN. FELIPE K. DE VERA	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. JOHN BENEDICT M. ACOSTA	Majority Floor Leader
COUN. ROGELIO E. DANOLI	Member
COUN. KEVIN ROY Q. MACANLALAY	Minority Floor Leader

APPROPRIATION ORDINANCE NO. 13, SERIES OF 2021

Supplemental Budget No. 04, 2021

Sponsored by: COUN. ARDIESON B. SORIANO

AN ORDINANCE AUTHORIZING THE SUPPLEMENTAL BUDGET NO. 13, OF LGU CALASIAO FOR FISCAL YEAR 2021 IN THE TOTAL AMOUNT OF TWO MILLION THREE HUNDRED SIXTY SEVEN THOUSAND PESOS (P2,367,000.00) 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 **TWO MILLION THREE HUNDRED SIXTY SEVEN THOUSAND PESOS (P2,367,000.00)** 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)



(Continuation – Appropriation Ordinance No. 13, Series of 2021)
(Supplemental Budget No. 04, 2021)

Section 2. SOURCES OF FUNDS. The Sources of Funds for the Supplemental Budget in the total amount of **TWO MILLION THREE HUNDRED SIXTY SEVEN THOUSAND PESOS (P2,367,000.00)** 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	1,250,000.00
Real Property Tax	520,000.00
3.0 SAVINGS	
FROM THE OFFICE OF THE HRMO	
Salaries from vacant positions – MGDH (Oct. – December)	234,204.00
RATA	40,500.00
Year End Bonus	78,068.00
PERA	6,000.00
FROM THE OFFICE OF THE MHO	
Salaries from vacant positions – Medical Technologist (Oct. December)	75,114.00
Life and Retirement Insurance	36,915.00
Year End Bonus and Cash Gift	25,038.00
Hazard Pay	18,778.00
PERA	2,383.00
TOTAL AMOUNT AVAILABLE FOR APPROPRIATIONS (GENERAL FUND)	P 2,287,000.00

OPERATION OF ECONMIC ENTERPRISE

Fund/Special Account

<i>Particulars</i>	<i>Amount</i>
1.0 NEW REVENUE SOURCE	
2.0 ACTUAL COLLECTIONS IN EXCESS OF THE ESTIMATED INCOME	
3.0 SAVINGS	
From the following unexpended allotment	
Salaries and wages (Excess from appropriations)	15,000.00
PhilHealth Insurance	10,000.00
Travelling expenses	10,000.00
Training expenses	15,000.00
Internet expenses	30,000.00
4.0 REALIGNMENT	
5.0 REVERSIONS	
TOTAL AMOUNT AVAILABLE FOR APPROPRIATIONS (EEO)	80,000.00
GRAND TOTAL AMOUNT AVAILABLE FOR APPROPRIATIONS (GF & EEO)	P 2,367,000.00

(Continuation – Appropriation Ordinance No. 13, Series of 2021)
(Supplemental Budget No. 04, 2021)

Section 3. USE OF FUNDS. The amount of **TWO MILLION THREE HUNDRED SIXTY SEVEN THOUSAND PESOS (P2,367,000.00)** 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	Service Recognition Incentives of Municipal Mayor and Staffs	150,000.00
Office of the Municipal Mayor –Public Order and Safety Office	Service Recognition Incentives of POSO personnels	50,000.00
Office of the Municipal Vice Mayor	Service Recognition Incentives of Municipal Vice Mayor and Staffs	30,000.00
Office of the Sangguniang Bayan	Service Recognition Incentives of Sangguniang Bayan Members	100,000.00
Office of the Secretary to the Sangguniang Bayan	Service Recognition Incentives of Secretary to the Sangguniang Bayan and Staffs	90,000.00
Office of the Secretary to the Sangguniang Bayan (Library Services)	Service Recognition Incentives of Library Personnels	40,000.00
Office of the Mun. Administrator	Service Recognition Incentives of Mun. Administrator and Staffs	70,000.00
Office of the HRMO	Service Recognition Incentives of HRMO and Staffs	40,000.00
Office of the MPDC	Service Recognition Incentives of MPDC and Staffs	70,000.00
Office of the MCR	Service Recognition Incentives of MCR and Staffs	80,000.00
Office of the Municipal Budget Officer	Service Recognition Incentives of MBO and Staffs	30,000.00
Office of the Municipal Accountant	Service Recognition Incentives of Mun. Accountant and Staffs	90,000.00
Office of the Mun. Treasurer	Service Recognition Incentives of Municipal Treasurer and Staffs	180,000.00
Office of the Mun. Assessor	Service Recognition Incentives of Mun. Assessor and Staffs	100,000.00
Office of the MHO	Service Recognition Incentives of MHO and Staffs	370,000.00
Office of the MSWDO	Service Recognition Incentives of MSWDO and Staffs	130,000.00
Office of the MDRRMO	Service Recognition Incentives of MDRRMO and Staffs	120,000.00
Office of the MAO	Service Recognition Incentives of MAO and Staffs	170,000.00
Office of the Mun. Engineer	Service Recognition Incentives of Mun. Engineer and Staffs	100,000.00
Office of the Public Employment Service Office	Service Recognition Incentives of Chief Labor and Employment Officer and Staffs	20,000.00
Office of the Mun. Environment and Natural Resources Officer	Service Recognition Incentives of Mun. Environment and Natural Resources Officer and Staffs	80,000.00
Special Appropriations Purpose	5% GAD Related Activities ➤ Other MOOE – Financial Assistance to Solo Parent, Pregnant Women and Family Members	88,500.00
	5% MDDRMF ➤ Purchase of Relief Goods/Food packs for frontliners and Covid – 19 patients in the isolation units	88,500.00
TOTAL SUPPLEMENTAL APPROPRIATIONS		P 2,287,000.00

OPERATION OF ECONOMIC ENTERPRISE

Fund/Special Account

Implementing Office	Object of Expenditures	Amount
Office of the Economic Enterprise Officer	Service Recognition Incentives of MGDH -I and Staffs	80,000.00
TOTAL SUPPLEMENTAL APPROPRIATIONS – OPERATION OF ECONOMIC ENTERPRISE		80,000.00
GRAND TOTAL (GENERAL FUND & EEO SPECIAL ACCOUNT)		P2,367,000.00

(Continuation – Appropriation Ordinance No. 13, Series of 2021)
(Supplemental Budget No. 04, 2021)

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 29th day of December, 2021


UNANIMOUSLY APPROVED.


COUN. ARDIESON B. SORIANO


COUN. NESTOR A. GABRILLO


COUN. GERALD C. AFICIAL


COUN. FELIPE K. DE VERA


COUN. JERALD C. NAVARRO


COUN. MAMILYN C. 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