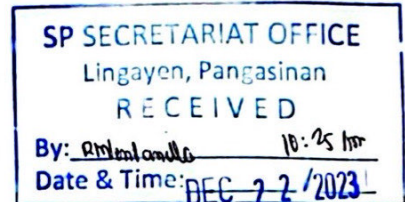




Republic of the Philippines  
Province of Pangasinan  
**MUNICIPALITY OF CALASIAO**



MINUTES OF THE REGULAR SESSION OF THE SANGGUNIANG BAYAN OF CALASIAO, PANGASINAN HELD AT THE SANGGUNIANG BAYAN SESSION HALL ON DECEMBER 18, 2023

**PRESENT:**

VICE MAYOR NESTOR A. GABRILLO	.....Presiding Officer
COUN. MANNY V. DATUIN	.....Member
COUN. ARDIESON B. SORIANO	.....Member
COUN. HAVERDANI DAS B. MESINA	.....Member
COUN. GERALD C. AFICIAL	.....Minority Floor Leader
COUN. ELIAS S. VILLANUEVA	.....Member
COUN. MYC D. SISON	.....Member

**ABSENT:**

COUN. FELIPE K. DE VERA	(On-Leave)	.....Majority Floor Leader
S.K. FED. PRES. NARAYANA RSI DAS S. MESINA		.....Member, Ex-Officio

**APPROPRIATION ORDINANCE NO. 13, SERIES OF 2023**

**(Supplemental Budget No. 05, Calendar Year 2023)**

*Sponsored by: COUN. ARDIESON B. SORIANO*

AN ORDINANCE AUTHORIZING THE SUPPLEMENTAL BUDGET NO. 05, OF LGU CALASIAO FOR FISCAL YEAR 2023 IN THE TOTAL AMOUNT OF SIX MILLION EIGHTY THREE THOUSAND EIGHT HUNDRED FORTY TWO PESOS AND TWENTY EIGHT CENTS (P6,083,842.28) 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 2023 in the total amount of **SIX MILLION EIGHTY THREE THOUSAND EIGHT HUNDRED FORTY TWO PESOS AND TWENTY EIGHT CENTS (P6,083,842.28)** for General Fund is hereby approved.

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

Section 2. Sources of Funds. The sources of funds for the Supplemental Budget in the total amount of **SIX MILLION EIGHTY THREE THOUSAND EIGHT HUNDRED FORTY TWO PESOS AND TWENTY EIGHT CENTS (P6,083,842.28)** shall be as follows:

(page one)



**GENERAL FUND**  
Fund/Special Account

Particulars	Amount
<b>1.0 NEW REVENUE SOURCE</b>	
<b>2.0 ACTUAL COLLECTIONS IN EXCESS OF THE ESTIMATED INCOME</b>	
Business Tax	402,823.71
Real Property Tax	487,728.60
Amusement Tax	47,845.47
Other Taxes – Electric Bill	108,225.50
Fines and Penalties – Taxes on Goods and Services	38,961.65
Permit Fees	416,562.44
Clearance and Certification Fees	549,165.50
Fees for Sealing and Licensing of Weights and Measures	28,910.00
Occupation Fees	8,200.00
<b>3.0 SAVINGS</b>	
<b>FROM THE FOLLOWING OFFICES:</b>	
Office of the Municipal Mayor (Senior Citizen's Affair)	
Aid to OSCA	190,000.00
Death Benefit Assistance	300,000.00
Office of the Municipal Vice Mayor	
Year End Bonus	42,000.00
Office of the Sangguniang Bayan	
Midyear Bonus	82,393.00
Travelling Expense	100,000.00
Training Expense	100,000.00
Other MOOE – Expense for Committee Hearing	10,000.00
Office of the Secretary to the Sangguniang Bayan – Library Services	
Salary – Administrative Officer V (May – July)	105,132.00
Office of the MPDC	
Midyear Bonus	44,000.00
Office of the Municipal Health Officer	
Hazard Pay	1,260,000.00
Year End Bonus	72,000.00
Life and Retirement Insurance	100,000.00
Insurance Expenses	67,000.00
Repair and Maintenance of Hospital & Health Center	50,000.00
Medical Waste Hauling, Treatment and Transport	50,000.00
Office of the Municipal Engineer	
Salary – Engineer III (May-July 15)	105,132.41
PERA	18,000.00
Clothing Allowance	12,000.00
Year End Bonus	33,578.00
Office of the Municipal Veterinarian	
Travelling Expense	11,184.00
Office Supplies Expense	20,000.00
Telephone – Mobile Expenses	48,000.00
<b>SPECIAL PURPOSE APPROPRIATIONS</b>	
Other Financial Charges	190,000.00
Insurance Expenses	500,000.00
<b>TOTAL AMOUNT AVAILABLE FOR APPROPRIATIONS (GENERAL FUND)</b>	<b>P 5,598,842.28</b>

**ECONOMIC SPECIAL ACCOUNT**

Fund /Special Account

Particulars	Amount
<b>1.0 NEW REVENUE SOURCE</b>	
<b>2.0 ACTUAL COLLECTIONS IN EXCESS OF THE ESTIMATED INCOME</b>	
Receipt from Market Operations	485,000.00
<b>TOTAL AMOUNT AVAILABLE FOR APPROPRIATIONS (EEO)</b>	<b>485,000.00</b>
<b>GRAND TOTAL AMOUNT AVAILABLE FOR APPROPRIATIONS (GF &amp; EEO)</b>	<b>P 6,083,842.28</b>



Section 3. Use of Funds. The amount of **SIX MILLION EIGHTY THREE THOUSAND EIGHT HUNDRED FORTY TWO PESOS AND TWENTY EIGHT CENTS (P6,083,842.28)** is hereby appropriated for the Supplemental Budget of the Municipality of Calasiao, Pangasinan, as follows:

**GENERAL FUND**  
Fund/Special Account

<i>Implementing Office</i>	<i>Object of Expenditures</i>	<i>Amount</i>
Office of the Sangguniang Bayan	Capability Building Expenses	200,000.00
Office of the Secretary to the Sangguniang Bayan	Advertising Expenses (Publication)	10,000.00
Office of the Municipal Health office	Travelling Expenses	100,000.00
<b>SPECIAL PURPOSE APPROPRIATIONS</b>	<b>5% GAD Related Activities</b>	
	Provision of Financial Assistance to women/families/PWDs/elderly and youth in a time of crisis situation	104,421.14
	<b>5% MDDRMF</b>	
	Supplies and Materials- (Purchase of Supplies for Disaster Response)	104,421.14
	<b>Other Special Purpose Appropriations</b>	
	Service Recognition Incentives	4,380,000.00
	Other MOOE-Gratuity Pay JOWs and COS	600,000.00
	Janitorial Supplies	50,000.00
	Minor Repair of the Ceiling of BAC office	50,000.00
<b>TOTAL SUPPLEMENTAL APPROPRIATIONS</b>		<b>5,598,842.28</b>

**ECONOMIC ENTERPRISE – SPECIAL ACCOUNT**  
Fund/Special Account

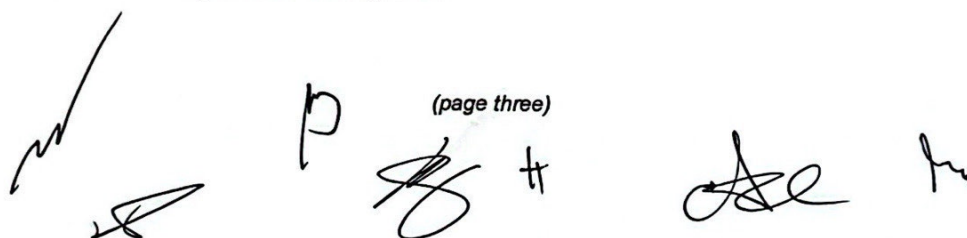
<i>Implementing Office</i>	<i>Object of Expenditures</i>	<i>Amount</i>
<b>SPECIAL PURPOSE APPROPRIATIONS</b>	<b>Service Recognition Incentives of all EEO Employees</b>	
		160,000.00
	Other Supplies and Materials Printed Forms	200,000.00
	Janitorial Supplies	100,000.00
	Capital Outlay – Equipment (printer)	25,000.00
<b>TOTAL SUPPLEMENTAL APPROPRIATIONS – OPERATION OF EEO</b>		<b>485,000.00</b>
<b>GRAND TOTAL (GENERAL FUND &amp; SPECIAL ACCOUNT – EEO)</b>		<b>P 6,083,842.28</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

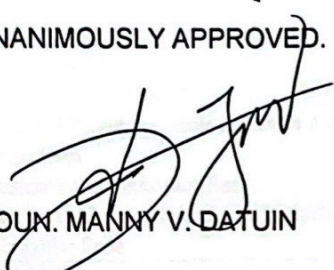
ENACTED, this 18<sup>th</sup> day of December, 2023.

(page three)

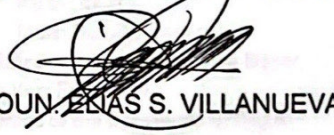


(Continuation – Ordinance No. 13, Series of 2023)  
(Supplemental Budget No. 05, C.Y. 2023)

UNANIMOUSLY APPROVED.

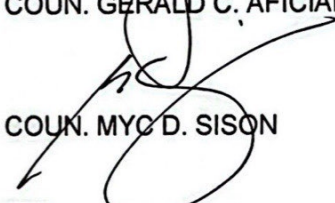
  
COUN. MANNY V. DATUIN

  
COUN. HAVERDANI DAS B. MESINA

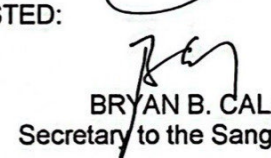
  
COUN. ELIAS S. VILLANUEVA

  
COUN. ARDIESON B. SORIANO


  
COUN. GERALD C. AFICIAL

  
COUN. MYO 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 Q. MACANLALAY  
Municipal Mayor 



**STATEMENT OF FUNDING SOURCES  
(SUPPLEMENTAL BUDGET NO. 5)**

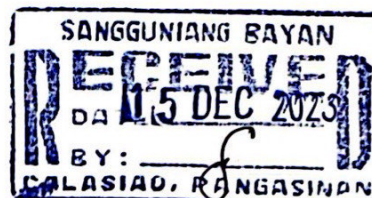
Fiscal Year 2023

**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	402,823.71
Real Property Tax	Regular Income	487,728.60
Amusement Tax	Regular Income	47,845.47
Other Taxes - Electric Bill	Regular Income	108,225.50
Fines and Penalties - Taxes on Goods and Services	Regular Income	38,961.65
Permit Fees	Regular Income	416,562.44
Clearance and Certification Fees	Regular Income	549,165.50
Fees for Sealing and Licensing of Weights and Measures	Regular Income	28,910.00
Occupation Fees	Regular Income	8,200.00
<b>3.0 SAVINGS</b>		
<b>FROM THE FOLLOWING OFFICES:</b>		
<b>Office of the Municipal Mayor (Senior Citizen's Affair)</b>		
Aid to OSCA	MOOE	190,000.00
Death Benefit Assistance	MOOE	300,000.00
<b>Office of the Municipal Vice Mayor</b>		
Year End Bonus	PS	42,000.00
<b>Office of the Sangguniang Bayan</b>		
Midyear Bonus	PS	82,393.00
Travelling Expense	MOOE	100,000.00
Training Expense	MOOE	100,000.00
Other MOOE - Expense for Committee Hearing	MOOE	10,000.00
<b>Office of the Secretary to the Sangguniang Bayan - Library Services</b>		
Salary - Administrative Officer V (May - July)	PS	105,132.00
<b>Office of the MPDC</b>		
Midyear Bonus	PS	44,000.00
<b>Office of the Municipal Health Officer</b>		
Hazard Pay	PS	1,260,000.00
Year End Bonus	PS	72,000.00
Life and Retirement Insurance	PS	100,000.00
Insurance Expenses	MOOE	67,000.00
Repair and Maintenance of Hospital & Health Center	MOOE	50,000.00
Medical Waste Hauling, Treatment and Transport	MOOE	50,000.00
<b>Office of the Municipal Engineer</b>		
Salary - Engineer III (May - July 15)	PS	105,132.41
PERA	PS	18,000.00
Clothing Allowance	PS	12,000.00
Year End Bonus	PS	33,578.00
<b>Office of the Municipal Veterinarian</b>		
Travelling Expense	MOOE	11,184.00
Office Supplies Expense	MOOE	20,000.00
Telephone - Mobile expenses	MOOE	48,000.00
<b>SPECIAL PURPOSE APPROPRIATIONS</b>		
Other Financial Charges	FE	190,000.00
Insurance Expense	MOOE	500,000.00
<b>TOTAL AMOUNT AVAILABLE FOR APPROPRIATIONS (GENERAL FUND)</b>		<b>P 5,598,842.28</b>

**ECONOMIC SPECIAL ACCOUNT  
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>		
Receipt from Market Operations		485,000.00
<b>TOTAL AMOUNT AVAILABLE FOR APPROPRIATIONS (EEO)</b>		<b>P 485,000.00</b>
<b>GRAND TOTAL AMOUNT AVAILABLE FOR APPROPRIATIONS (GF &amp; EEO)</b>		<b>P 6,083,842.28</b>

Certified Correct:

**CHERMEL L. POSERIO**  
Municipal Treasurer

**JESSE P. ZAMORANOS**  
Municipal Accountant



**STATEMENT OF SUPPLEMENTAL APPROPRIATION NO. 5**Calasiao, Pangasinan  
Fiscal Year 2023CALASIAO, PANGASINAN  
Province/MunicipalityGENERAL FUND  
Fund/Special Account

Fund/Special Account					
Implementing Office	Particulars/Purpose	AIP Code	Object of Expenditure	Account Code	AMOUNT
Office of the Sangguniang Bayan	To allocate fund for Capability Building Expenses	1000	Capability Building Expenses	5-02-09-990	200,000.00
Office of the Sec to the Sangguniang Bayan	To provide additional fund for Advertising Expenses (Publication)	1000	Advertising Expenses (Publication)	5-02-99-010	10,000.00
Office of the Municipal Health Office	To provide additional fund for Traveling Expenses	3000	Traveling Expenses	5-02-01-010	100,000.00
SPECIAL PURPOSE APPROPRIATIONS	<b>5% GAD Related Activities</b> To supplement the 5% GAD related activities	3000	Provision of financial assistance to women/ families/PWDs/elderly and youth in a time of crisis situation.	5-02-99-080	104,421.14
	<b>5% MDRMF</b> To supplement the 5% MDRRM Fund	3000	Supplies and Materials - (Purchase of supplies for Disaster Response)	5-02-03-030	104,421.14
	<b>Other Special Purpose Appropriations</b> To allocate funds for the payment of Service Recognition Incentives of all LGU municipal officials and employees	1000	Service Recognition Incentives	5-01-04-990	4,380,000.00
	To allocate additional fund for Contract of Service (COS) and Job Order Workers (JOWs) in Government		Other MOOE - Gratuity Pay JOWs and COS	5-02-06-010	600,000.00
	To allocate funds for the operational expenses of BAC Office		Janitorial Supplies	5-02-03-030	50,000.00
			Minor Repair of the ceiling of BAC Office	5-02-13-040	50,000.00
TOTAL SUPPLEMENTAL APPROPRIATIONS- GENERAL FUND Fund					₱5,598,842.28
Balance Available for Appropriations (General Fund and Housing, Special Account)					

**Economic Enterprise - SPECIAL ACCOUNT**

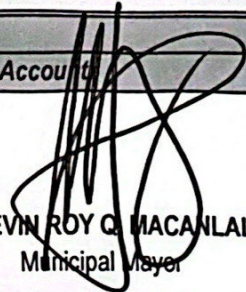
Fund/Special Account

Implementing Office	Particulars/Purpose	AIP Code	Object of Expenditure	Account Code	AMOUNT
<b>SPECIAL PURPOSE APPROPRIATIONS</b>	To allocate funds for the payment of Service Recognition Incentives of all municipal officials and employees of LGU Calasiao	1000	Service Recognition Incentives of all EEO employees	5-01-04-990	160,000.00
	To allocate funds for the payment of Printed Forms for the renewal of Business permits and Licenses		Other Supplies and Materials - Printed Forms	5-02-03-030	200,000.00
	To allocate additional funds for Janitorial Supplies for use at public market		Janitorial Supplies	5-02-03-030	100,000.00
	To allocate fund for the purchase of heavy duty printer		Capital Outlay - Equipment (printer)	1-07-05-030	25,000.00
<b>TOTAL SUPPLEMENTAL APPROPRIATIONS- Economic Enterprise</b>					<b>485,000.00</b>
<b>Balance Available for Appropriations - Economic Enterprises (Special Account)</b>					<b>-</b>
<b>GRAND TOTAL (GENERAL FUND &amp; SPECIAL ACCOUNT - Housing Development)</b>					<b>6,083,842.28</b>
<b>Balance Available for Appropriations (General Fund and Housing Development, Special Account)</b>					<b>-</b>

Prepared by:

  
**LETICIA L. GARCIA**  
Municipal Budget Officer

Approved:

  
**HON. KEVIN ROY Q. MACANLALAY**  
Municipal Mayor