

Republic of the Philippines
Province of Northern Samar
Municipality of San Roque
-00000-

EXCERPT FROM THE MINUTES OF THE SPECIAL SESSION OF THE SANGGUNIANG BAYAN OF SAN ROQUE, NORTHERN SAMAR HELD AT THE SANGGUNIANG BAYAN SESSION HALL AT 9:00 O'CLOCK IN THE MORNING ON MAY 10, 2019.

Present:

Deodato L. Bantilo	-	Municipal Vice-Mayor (Presiding Officer)
Jocelyn U. Curso	-	Sangguniang Bayan Member
Hilario S. Acebuche	-	-do-
Ethel O. Ramirez	-	-do-
Solidad S. Cagro	-	-do-
Alvin M. Lagrimas	-	-do-
Jincky F. Cisneros	-	-do-
Don John T. Avalon	-	-do-
Freddie F. Jarito	-	-Ex-Officio Member/ABC President
Ness-iei S. Lagrimas	-	-Ex-Officio Member/SK Federation President

Absent:

Antolin M. Baluyot	-	Sangguniang Bayan Member
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**MUNICIPAL ORDINANCE NO. 42
SERIES OF 2019**

Sponsored by: **SB MEMBER ETHEL O. RAMIREZ**

Co-sponsored by: **SB MEMBER HILARIO S. ACEBUCHÉ**

"AN ORDINANCE APPROPRIATING THE AMOUNT OF EIGHTEEN MILLION PESOS (P18,000,000.00) SOURCED FROM THE FUNDS STATED IN THE STATEMENT OF FUNDING AND SOURCE (LBP FORM NO.8), IS HEREBY APPROPRIATED AS SUPPLEMENTAL BUDGET NO.04 AS AND FOR THE VARIOUS PROGRAMS, PROJECTS AND ACTIVITIES, AS STATED IN THE LBP FORM NO.09 AND MADE INTEGRAL PARTS HEREOF, SUBJECT TO APPLICABLE LAWS AND AUDITING RULES AND PROCEDURES."

WHEREAS, the Sanggunian Bayan Office received a proposed Supplemental Budget for the Calendar Year 2019 in the amount of Eighteen Million Pesos (P18,000,000.00) in a Special Session dated May 5, 2019, for review and approval;

WHEREAS, the said amount covers the programs, projects and activities which were prioritized to address the LGU needs and services;

WHEREAS, a certification as to availability of fund, was issued by the Local Finance Committee to support approval of the Supplemental Budget of the General Fund for Calendar Year 2019

NOW THEREFORE, BE IT ORDAINED, by the Sangguniang Bayan of San Roque, Northern Samar during its Special Session duly assembled that:

SECTION 1. There is hereby appropriated the total amount of Eighteen Million Pesos (P18,000,000.00) sources from the funds stated in the statement of Funding and Sources (LBP Form No. 8), as and for:

- | | | |
|--|---|----------------|
| 1. Terminal Leave Benefits | - | P90,000.00 |
| 2. R/M- Transportation Equipmet | - | P200,000.00 |
| 3. Other Maintenance and Operating Expenses | - | P50,000.00 |
| 4. Other Maintenance and Operating Expenses | - | P490,298.95 |
| 5. Food Supplies Expenses | - | P300,000.00 |
| 6. Other General Services | - | P10,476,000.00 |
| 7. Augmentation to Local School Board Budget | - | P700,000.00 |
| 8. Acquisition of 1 Unit Desktop and 1 Unit Laptop | - | P120,000.00 |
| 9. Acquisition of 1 Unit Computer Printer | - | P24,000.00 |

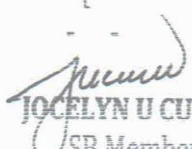
10. Filing Cabinet	-	P40,000.00
11. Acquisition/Development of Government Accounting System	-	P495,000.00
12. Acquisition/Development of Local Treasury Operation System	-	P475,700.00
13. Construction of Legislative Building Phase III	-	P2,500,000.00
14. Concreting/Cementing Along San Roque Street (32.12lm)	-	P505,059.11
15. Rehabilitation/Upgrading of Electrical System Phase 1	-	P371,678.30
16. Construction of PNP Perimeter Fence Phase III	-	P390,224.30
17. Rehabilitation/Improvement of Municipal Building Façade	-	P655,104.93
18. Repair of Damage Roofing for San Roque Public Market	-	P116,933.72

That has been automatically reverted to the general fund at the end of Calendar Year 2018.

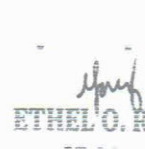
SECTION 2. The disbursement of the foregoing fund shall be the responsibility of the Local Chief Executive (LCE) to comply with the existing provisions on accounting laws, rules and regulation on the provision of R.A 7160 and other issuances governing the same in the disbursement of funds;

SECTION 3. This ordinance shall take effect immediately upon its approval.

APPROVED, This *10th day of May*, 2019 at San Roque, Northern Samar, Philippine


JOCELYN U. CURSO
SB Member


HILARIO S. NZEBUCHE
SB Member



ETHEL O. RAMIREZ
SB Member

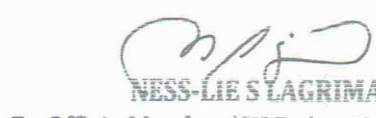

SOLIDAD S. CAGRO
SB Member


ALVIN M. LAGRIMAS
SB Member

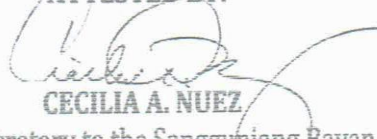
JINCKY F. CISNEROS
SB Member


DON JOHN TAVALON
SB Member

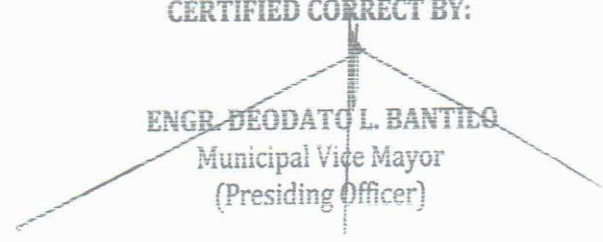

FREDDIE F. JARITO
Ex-Officio Member/ABC President


NESS-LIE S. LAGRIMAS
Ex-Officio Member/SK Federation President

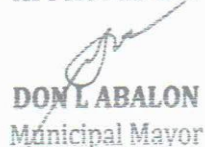
ATTESTED BY:


CECILIA A. NUEZ
Secretary to the Sangguniang Bayan

CERTIFIED CORRECT BY:


ENGR. DEODATO L. BANTILLO
Municipal Vice Mayor
(Presiding Officer)

APPROVED BY:


DON L. ABALON
Municipal Mayor