



Republic of the Philippines
MUNICIPALITY OF SAN ROQUE
Province of Northern Samar
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OFFICE OF THE SANGGUNIANG BAYAN

MUNICIPAL ORDINANCE NO. 103 S, 2020

AN ORDINANCE APPROPRIATING THE AMOUNT OF ONE HUNDRED THIRTY-SIX MILLION (P136,000,000.00) PESOS AS EXECUTIVE BUDGET FOR CALENDAR YEAR 2021 TO MADE AVAILABLE AS APPROPRIATIONS FOR THE OPERATIONS OF THE MUNICIPAL GOVERNMENT OF SAN ROQUE, NORTHERN SAMAR, FOR THE YEAR 2021, AND FOR OTHER PURPOSES

Unanimous

WHEREAS, pursuant to Section 318 of Republic Act 7160, otherwise known as the Local Government Code 1991, the Municipal Mayor submitted the proposed Executive Budget which contains the Municipal Government's priority, programs, projects and activities for the efficient and effective delivery of basic services to the constituents of the Municipality's mandatory statutory and contractual obligations and operational expenses and to defray costs of the Municipality's programs, projects and delivery of basic services, among others, with the end view of promoting the general welfare of San Roque, Northern Samar, and its constituents;

WHEREAS, the proposed expenditures for the 2021 operations of the Municipal Government of San Roque, Northern Samar, as contained in the proposed Budget, amounts to One Hundred Thirty-Six Million Pesos (P136,000,000.00), which covers expenditure for personal services, maintenance and other operating expenses, capital outlays and other special purposes appropriation of the Municipal Government of San Roque, Northern Samar, for Calendar Year 2021;

WHEREAS, Section 319 of the Local Government Code of 1991 mandates the Sangguniang Bayan to enact the Annual Budget of the Municipality before the ensuing fiscal year on the basis of the estimates of income and expenditures submitted by the local chief executive;

BE IT ENACTED, by the Sangguniang Bayan of San Roque, Northern Samar, during its Regular Session duly assembled that:

SECTION 1

TITLE

Article 1. Title and Citation- This Appropriations Ordinance shall be known and cited as the 2021 San Roque Municipal General Fund Budget.

SECTION 2

APPROPRIATIONS

Article 2. Appropriations of Funds- The amount of One Hundred Thirty-Six Million Pesos (P136,000,000.00) is hereby appropriated as Executive Budget for Calendar Year 2021 to made available as appropriations for the general operations, maintenance, projects, activities and other services of the Municipal Government of San Roque, Northern Samar, from January One to December Thirty-one, in the year Two Thousand Twenty-One, which is hereto attached and made an integral part hereof as Annex "A", the amount to be taken from the estimated income certified as reasonably collectible by the Municipal Treasurer in the year 2021, subject to all laws and government accounting and auditing rules and procedures.

SECTION 3

ALLOCATIONS FOR THE LEGISLATIVE DEPARTMENT

Article 3. The Legislative Department-The Legislative Department of the Municipal Government of San Roque, Northern Samar, shall be composed of the Office of the Municipal Vice Mayor, Sangguniang Bayan Members, and the Office of the Secretary to the Sangguniang Bayan. The Municipal Vice Mayor shall be the presiding officer of the Sangguniang Bayan and shall have administrative supervision and operational control over the personnel and functions of the Office of the Municipal Vice Mayor and the Office of the Secretary to the Sangguniang Bayan.

From the appropriations in the Article 2 hereof, the total amount of ₱20,062,971.66 is hereby allocated and released to the Legislative Department, for the following items, to wit:

Class of Expenditures	Amount (In Pesos)
Personal Services	15,989,671.66
Maintenance and Other Operating Expenses	4,023,300.00
Capital Outlay	50,000.00

Pursuant to the provisions of Section 336 of the Local Government Code of 1991, the Municipal Vice Mayor is hereby authorized to augment any item in the appropriations in this article from the savings of other items within the same expenses class.

The following special provisions shall apply:

- 1) The MOOE herein allocated shall be apportioned equitably among the Municipal Vice Mayor, the Members of the Sangguniang Bayan, the Secretary to the Sangguniang Bayan, and their respective staff and personnel, and shall be disbursed only with the consent of the Municipal official concerned;
- 2) The Municipal Vice Mayor, with the concurrence of the Committee on Appropriations of the Sangguniang Bayan, shall be responsible for the equitable apportionment thereof, which shall then be submitted to the Municipal Department of Budget and Management;
- 3) The allocations, however, for the Vice Mayor's League (VML) related activities, the Philippine Councilors' League (PCL) related activities, Liga ng mga Barangay (LnB) related activities and Sangguniang Kabataan (SK) related activities shall solely be for the utilization for programs, projects and activities relating to the VML, PCL, LnB and SKF, respectively.

SECTION 4

ALLOCATIONS FOR THE OFFICE OF THE MUNICIPAL MAYOR

Article 4. Office of the Municipal Mayor- From the appropriations in Article 2 hereof, the total amount of ₱14,629,384.34 is hereby allocated and released to the Office of the Municipal Mayor, for the following items, to wit;

Class of Expenditures	Amount (In Pesos)
Personal Services	2,524,131.54
Maintenance and Other Operating Expenses	12,050,252.80
Capital Outlay	55,000.00

Pursuant to provisions of sections 336 the Local Government Code of 1991, the Municipal Mayor is hereby authorized to augment any item in the appropriations in this article from the savings of their items within the same expense class.

