



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.



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**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.

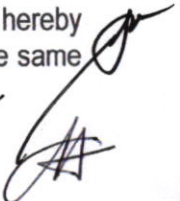
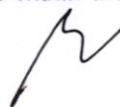

**SECTION 4**

**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.





**SECTION 5**

**ALLOCATIONS FOR OTHER EXECUTIVE DEPARTMENT/OFFICES**

**Article 5. Internal Audit Service Unit-** Total amount of ₱1,260,398.00 is hereby allocated and released to the Office of the Internal Audit Service Unit, for the following items, to wit;

Class of Expenditures	Amount (In Pesos)
Personal Services	1,172,798.00
Maintenance and Other Operating Expenses	77,600.00
Capital Outlay	10,000.00

**Article 6. Municipal Youth Development Office-** From the appropriations in Article 2 hereof, the total amount of ₱1,273,808.18 is hereby allocated and released to the Municipal Youth development Office, for the following items, to wit:

Class of Expenditures	Amount (In Pesos)
Personal Services	901,808.18
Maintenance and Other Operating Expenses	342,000.00
Capital Outlay	30,000.00

The Municipal Youth Development Office shall be under the Office of the Municipal Mayor.

**Article 7. Business Processing & Licensing Office-** There is hereby created in the Business Processing and Licensing Office the plantilla position of Data Controller with an item number 1011-15.  
The Municipal Business Processing and Licensing Office shall hereafter be referred as the Business Processing & Licensing Office.

From the appropriations in Article 2 hereof, the total amount of ₱2,182,862.44 is hereby allocated and released to the Business Processing and Licensing Office, for the following items, to wit:

Class of Expenditures	Amount (In Pesos)
Personal Services	1,673,862.44
Maintenance and Other Operating Expenses	494,000.00
Capital Outlay	15,000.00

The Business Processing and Licensing Office shall be under the Office of the Municipal Mayor.

**Article 8. Livestock Development & Meat Inspection Services-** From the appropriations in Article 2 hereof, the total amount of ₱853,901.34 is hereby allocated and released to the Livestock Development & Meat Inspection Office, for the following items, to wit;

Class of Expenditures	Amount (In Pesos)
Personal Services	586,901.34
Maintenance and Other Operating Expenses	240,000.00
Capital Outlay	27,000.00

The Livestock Development and Meat Inspection Services shall be under the Office of the Municipal Mayor.





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**Article 9. Municipal Environmental and Natural Resources Office** - From the appropriations in Article 2 hereof, the total amount of ₱1,319,724.52 is hereby allocated and released to the Municipal Environmental and Natural Resources Office, for the following items, to wit:

Class of Expenditures	Amount (In Pesos)
Personal Services	669,724.52
Maintenance and Other Operating Expenses	590,000.00
Capital Outlay	60,000.00

The Municipal Environmental and Natural Resources Office shall be under the Office of the Municipal Mayor.

**Article 10. San Roque Public Market** - From the appropriations in Article 2 hereof, the total amount of ₱572,775.88 is hereby allocated and released to the San Roque Public Market, for the following items, to wit;

Class of Expenditures	Amount (In Pesos)
Personal Services	375,775.88
Maintenance and Other Operating Expenses	77,000.00
Capital Outlay	120,000.00

The San Roque Public Market shall be under the Office of the Municipal Mayor.

**Article 11. Municipal Disaster Risk Reduction Management Office** - From the appropriations in Article 2 hereof, the total amount of ₱1,331,547.54 is hereby allocated and released to the Municipal Disaster Risk Reduction Office, for the following items, to wit;

Class of Expenditures	Amount (In Pesos)
Personal Services	1,141,547.54
Maintenance and Other Operating Expenses	190,000.00
Capital Outlay	0

The Municipal Disaster Risk Reduction Management Office shall be under the Office of the Municipal Mayor.

**Article 12. Community Affairs Office**-The Municipal Community Affairs Office shall hereafter be referred as the Community Affairs Office.

From the appropriations in Article 2 hereof, the total amount of ₱275,688.10 is hereby allocated and released to the Community Affairs Office, for the following items, to wit;

Class of Expenditures	Amount (In Pesos)
Personal Services	210,688.10
Maintenance and Other Operating Expenses	65,000.00
Capital Outlay	0

The Community Affairs Office shall be under the Office of the Municipal Mayor.

**Article 13. Public Employment Service Office** – The Municipal Public Employment Service Office shall hereafter be referred as the Public and Employment Service Office.

From the appropriations in Article 2 hereof, the total amount of ₱378,867.98 is hereby allocated and released to the Public Employment Service Office, for the following items, to wit;





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Class of Expenditures	Amount (In Pesos)
Personal Services	293,067.98
Maintenance and Other Operating Expenses	75,800.00
Capital Outlay	10,000.00

The Public Employment Service Office shall be under the Office of the Municipal Mayor.

**Article 14. Municipal General Services Department** - From the appropriations in Article 2 hereof, the total amount of ₱5,448,194.36 is hereby allocated and released to the Municipal General Services Department, for the following items, to wit;

Class of Expenditures	Amount (In Pesos)
Personal Services	3,725,994.36
Maintenance and Other Operating Expenses	1,612,200.00
Capital Outlay	110,000.00

**Article 15. The Office of the Municipal Administrator**- There is hereby created in the Office of the Municipal Administrator the plantilla position of Human Resource Management Assistant with an item number 1031-2.

From the appropriations in Article 2 hereof, that total amount of ₱1,953,032.62 is hereby allocated and released to the Office of the Municipal Administrator, for the following items, to wit;

Class of Expenditures	Amount (In Pesos)
Personal Services	1,809,232.62
Maintenance and Other Operating Expenses	118,800.00
Capital Outlay	25,000.00

**Article 16. Office of the Municipal Planning and Development Coordinator** – The Municipal Department of Planning and Development Coordinator shall hereafter be referred as the Office of the Municipal Planning and Development Coordinator.

From the appropriations in Article 2, hereof, the total amount of ₱1,810,265.98 is hereby allocated and released to the Office of the Municipal Planning and Development Coordinator, for the following items, to wit;

Class of Expenditures	Amount (In Pesos)
Personal Services	1,467,065.98
Maintenance and Other Operating Expenses	323,200.00
Capital Outlay	20,000.00

**Article 17. Municipal Civil Registration and Statistics Department**- From the appropriations in Article 2 hereof, the total amount of ₱1,525,257.84 is hereby allocated and released to the Municipal Civil Registration and Statistics Department, for the following items, to wit;

Class of Expenditures	Amount (In Pesos)
Personal Services	1,358,657.84
Maintenance and Other Operating Expenses	118,600.00
Capital Outlay	48,000.00





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**Article 18. Municipal Department of Budget and Management-** From the appropriations in Article 2 hereof, the total amount of ₱1,637,159.02 is hereby allocated and released to the Municipal Department of Budget and Management, for the following items, to wit;

Class of Expenditures	Amount (In Pesos)
Personal Services	1,360,159.02
Maintenance and Other Operating Expenses	192,000.00
Capital Outlay	85,000.00

**Article 19. Municipal Accounting Department-** There is hereby created in the Municipal Accounting Department the plantilla position of Bookkeeper with an item number 1081-2.

From the appropriations in Article 2 hereof, the total amount of ₱2,348,944.20 is hereby allocated and released to the Municipal Accounting Department, for the following items, to wit;

Class of Expenditures	Amount (In Pesos)
Personal Services	2,105,644.20
Maintenance and Other Operating Expenses	158,300.00
Capital Outlay	85,000.00

**Article 20. Municipal Treasury Department-** From the appropriations in Article 2 hereof, the total amount of ₱3,636,965.68 is hereby allocated and released to the Municipal Department of Treasury, for the following items, to wit;

Class of Expenditures	Amount (In Pesos)
Personal Services	2,829,965.68
Maintenance and Other Operating Expenses	807,000.00
Capital Outlay	0.00

**Article 21. Office of the Municipal Assessor-** The Municipal Property Assessment Department shall hereafter be referred as the Office of the Municipal Assessor.

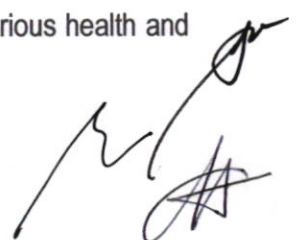
From the appropriations in article 2 hereof, the total amount of ₱2,496,186.08 is hereby allocated and released to the Office of the Municipal Assessor, for the following items, to wit;

Class of Expenditures	Amount (In Pesos)
Personal Services	2,009,786.08
Maintenance and Other Operating Expenses	461,400.00
Capital Outlay	25,000.00

**Article 22. Municipal Department of Health-** From the appropriations in Article 2 hereof, the total amount of ₱11,518,336.22 is hereby allocated and released to the Municipal Department of Health, for the following items, to wit;

Class of Expenditures	Amount (In Pesos)
Personal Services	6,292,316.22
Maintenance and Other Operating Expenses	5,112,020.00
Capital Outlay	114,000.00

The amount appropriated for health services program shall be reserved and utilized for various health and health-related programs, projects, activities and services indicated in the health development plan.





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**Article 23. Municipal Department of Social Welfare and Development-** The Municipal Department of Social Services and Human Protection shall hereafter be referred as the Municipal Department of Social Welfare and Development.

From the appropriations in Article 2 hereof, the total amount of ₱4,766,984.92 is hereby allocated and released to the Municipal Department of Social Services and Human Protection, for the following items, to wit;

Class of Expenditures	Amount (In Pesos)
Personal Services	1,986,984.92
Maintenance and Other Operating Expenses	2,712,000.00
Capital Outlay	68,000.00

The amount appropriated for social services programs shall include assistance to indigents in crisis, burial assistance, medical assistance, financial assistance, educational assistance and other forms of assistance.

**Article 24. Municipal Department of Agriculture-** There is hereby created in the Municipal Department of Agriculture the plantilla position of Farm Worker 1 with an item number 8711-4.

The Municipal Department of Agriculture and Environment shall hereafter be referred as the Municipal Department of Agriculture.

From the appropriations in Article 2 hereof, the total amount of ₱2,967,564.72, is hereby allocated and released to the Municipal Department of Agriculture for the following items, to wit;

Class of Expenditures	Amount (In Pesos)
Personal Services	2,602,564.72
Maintenance and Other Operating Expenses	310,000.00
Capital Outlay	55,000.00

**Article 25. Municipal Department of Engineering and Public Works-** From the appropriations in Article 2 hereof, the total amount of ₱4,923,093.38 is hereby allocated and released to the Municipal Department of Engineering and Public Works, for the following items, to wit;

Class of Expenditures	Amount (In Pesos)
Personal Services	2,034,993.38
Maintenance and Other Operating Expenses	1,718,100.00
Capital Outlay	1,170,000.00

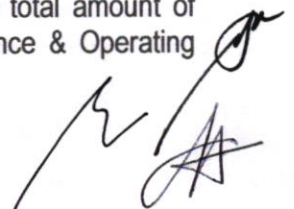
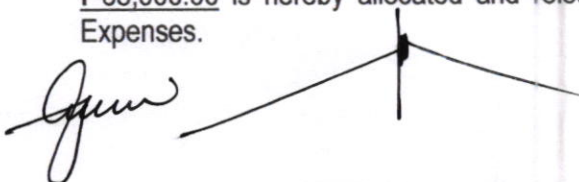
**Article 26. BAC Secretariat Office-** From the appropriations in Article 2 hereof, the total amount of ₱144,000.00 is hereby allocated and released to the BAC Secretariat Office, for its Maintenance & Operating Expenses.

**SECTION 6**

**ALLOCATION FOR NATIONAL AGENCIES**

**Article 27. Commission on Audit/Municipal Auditor-** From the appropriations in Article 2 hereof, the total amount of ₱130,000.00 is hereby allocated and released to the Commission on Audit/Municipal Auditor, for its Maintenance & Operating Expenses.

**Article 28. Public Attorney's Office-** From the appropriations in Article 2 hereof, the total amount of ₱68,000.00 is hereby allocated and released to the Public Attorney's Office, for its Maintenance & Operating Expenses.





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**Article 29. Office of the Provincial Prosecutor-** From the appropriations in Article 2 hereof, the total amount of ₱260,000.00 is hereby allocated and released to the Office of the Provincial Prosecutor, for its Maintenance & Operating Expenses.

**Article 30. Regional Trial Court-** From the appropriations in Article 2 hereof, the total amount of ₱188,000.00 is hereby allocated and released to the Regional Trial Court, for its Maintenance & Operating Expenses.

**Article 31. Municipal Circuit Trial Court-** From the appropriations in Article 2 hereof, the total amount of ₱66,000.00 is hereby allocated and released to the Municipal Circuit Trial Court, for its Maintenance & Operating Expenses.

**Article 32. Philippine National Police/San Roque Municipal Police Station-** From the appropriations in Article 2 hereof, the total amount of ₱1,019,000.00 is hereby allocated and released to the Philippine National Police/ San Roque Municipal Police Station, for its Maintenance & Operating Expenses amounting to ₱919,000.00 and Capital Outlay amounting to ₱100,000.00.

**Article 33. Bureau of Fire Protection/San Roque Fire Station-** From the appropriations in Article 2 hereof, the total amount of ₱108,000.00 is hereby allocated and released to the Bureau of Fire Protection/ San Roque Fire Station, for its Maintenance & Operating Expenses.

**Article 34. MLGOO/DILG-** From the appropriations in Article 2 hereof, the total amount of ₱88,000.00 is hereby allocated and released to the Municipal Local Government Operations Office/Department of the Interior and Local Government, for its Maintenance & Operating Expenses.

**Article 35. Commission on Election/San Roque Municipal Section Office -** From the appropriations in Article 2 hereof, the total amount of ₱100,000.00 is hereby allocated and released to the COMELEC for its Maintenance and Other Operating Expenses amounting to ₱77,000.00 and Capital Outlay amounting to ₱23,000.00.

**SECTION 7**

**SPECIAL PURPOSE ALLOCATIONS**

**Article 36. Economic Development Fund –** The amount of ₱26,100,000.00 of the appropriations in Article 2 hereof, equivalent to at least 20% on the Internal Revenue Allotment, shall be reserved and utilized as and for the Economic Development Fund for various programs, projects, activities and services embodied in the Annual Investment Plan for CY 2021.

The Projects, Programs and Activities under 20% Economic Development Fund includes Inter-LGU Cooperation Fund wherein the sixteen component barangays may access and revive funds therefrom subject to the following conditions, to wit:

- a) Copies of pertinent documents for the processing of work accomplished;
- b) Sustainability of Drug Free Barangay;
- c) Attendance to meetings of different local special bodies;
- d) Compliance of waste segregation;
- e) Approved Financial Statement for the preceding year;
- f) Approved Barangay Investment Plan satisfactorily responses and/or active in relation to COVID-19 and other culmination;

The Municipal Mayor is hereby authorized to allocate so much amount from the savings of the programs, projects, activities and services funded under this fund and utilize the same for the other programs, projects, activities and services indicated in the Annual Investment Plan: provided, that such, other programs, projects, activities and services to which the savings may be allocated and/ or utilized are not among those prohibited to be funded from the Economic Development Fund.

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**Article 37. Disaster Risk Reduction Management Fund-** The amount of ₱6,800,000.00 of the total appropriations in Article 2 hereof, shall be as and for Disaster Risk Reduction Management Fund, with the amount equivalent to 30% thereof shall be reserved and utilized as and for quick response, relief, rescue and recovery programs, and the remaining amount thereof shall be for the disaster risk mitigation, reduction management programs, pursuant to the annual Municipal Disaster Risk Reduction and Management Plan.

**Article 38. Gender and Development Fund-** From the appropriation in Article 2 hereof, the total amount of ₱6,800,000.00 is hereby allocated and released, and shall be utilized and reserved, for the programs, projects, activities related to Gender and Development (GAD), embodied in the Municipal Gender and Action Plan.

**Article 39. Municipal Council for the Protection of Children Fund-** From the appropriation in Article 2 hereof, the total amount of ₱1,304,000.00 is hereby allocated and released, and shall be utilized and reserved, for the programs, projects, activities under the Municipal Council for the Protection of Children, embodied in its Municipal Action Plan.

**Article 40. Senior Citizen and Differently-Abled Person Fund-** From the appropriation in Article 2 hereof, the total amount of ₱1,360,000.00 is hereby allocated and released, and shall be utilized and reserved, for the programs, projects, activities and services for the senior citizens and differently-abled persons embodied in the Municipal Action Plan for Senior Citizen and Differently-Abled Person.

**Article 41. Other Authorized Special Purpose Appropriation-** From the appropriation in Article 2 hereof, the amount of ₱2,315,085.00 is hereby appropriated for the Inter-Government Aids, Aid to Barangays, Anti-Drug Campaign, Operations and Other Related Activities, Inter-Local Health Zone Fund, San Roque Water District, Assistance to Department of Education, Local Housing Program and Appropriation for Discretionary Purposes.

The amount appropriated for Inter-Local Health Zone fund shall be exclusively utilized for the municipal commitments to the Inter-Local Health Zone.

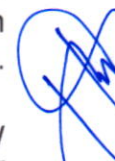
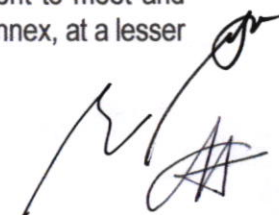
## SECTION 8

### GENERAL PROVISIONS

**Article 42. Supervision and Control –** The Municipal Mayor shall have the supervision and control over all offices and units of the Municipal Government, except those in the Legislative Department, which shall be under the supervision and control of the Municipal Vice-Mayor. The Municipal Mayor may delegate such authority to the respective heads of departments, offices and units, and may place any subordinate office or unit under the supervision and control of another department.

**Article 43. Utilization of Savings –** The savings that may be realized each month from the unfilled plantilla positions in the different offices and units of the Municipal Government may be utilized and allocated, and is hereby appropriated, as and for salaries, wages and other personal benefits of casual, emergency, non-regular and contractual personnel. The Local Finance Committee, with the approval of the Municipal Mayor, shall declare such savings, and the amount declared as such shall immediately be made available for the purpose under this paragraph.

By savings, whenever referred in any provision of this Ordinance, it refers to portions or balances of any programmed appropriation in this Ordinance free from any obligations or encumbrance which: (a) still available after satisfactory completion on the unavoidable discontinuance or abandonment of the work, activity or purpose for which the appropriation is authorized; (b) or arising from unpaid compensation and related costs pertaining to vacant positions and leave of absence without pay; and (c) from appropriations balances realized for the implementation of measures resulting in improved systems and efficiency and thus enabled the Municipal Government to meet and deliver the required or planned targets, programs and services approved in this Ordinance, and its Annex, at a lesser cost.





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**Article 44. Authority to Negotiate and Enter into Contract** – The Municipal Mayor is hereby authorized to negotiate for and enter into contract, agreement, venture, or any form of arrangement with any government agency, entity, instrumentality or subdivision thereof, including local government with any person or formulation of implementation of any program, project, activity or services geared towards the development of the Municipality, the upliftment of the inhabitants thereof, or what which the Municipal Government may initiate, implement or undertake, subject to such terms and conditions as he may deem necessary and beneficial to, and for the interest of, the government: Provided, that, in the course thereof, the Municipal Mayor may utilize any appropriation hereof which is intended for similar or related program, project, activity or service, or necessary including or its included thereof, as the municipal fund counterpart whenever the same is necessary or required. The authority herein granted shall include the authority to enter into contacts for the procurement of goods and services, infrastructure and consultancy services, pursuant to RA 9184 and its IRR.

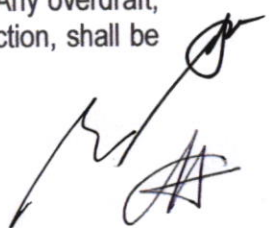
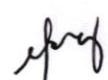
**Article 45. Authority to Effect Transformation of and to Dispose Products** – The Municipal Mayor is hereby authorized to effect process of transformation of any agricultural product that may be acquired by the Municipal Government relative to the implementation of any program, project, activity or service, to such, condition, nature or state that will increase its value and to dispose the same, whenever necessary, in accordance with the pertinent provision of the Local Government Code of 1991, and such other pertinent laws, rules and regulation :Provided, that, the cost of such process or transformation shall not exceed the value added to the finished product of such agricultural product after its transformation: Provided further, that, nothing in this section shall be construed to withhold from the Municipal Mayor the authority to distribute such agricultural products, before or after its process of transformation, to qualified indigent beneficiaries under any livelihood assistance or social amelioration programs.

**Article 46. Authority to Negotiate and Secure Grants** - The Municipal Mayor is hereby authorized to negotiate and secure financial grants or donation in cash or in kind in support of basic services or facilities enumerated under section 17 of the Local Government Code of 1991, from local or foreign assistance agencies or entities without necessity of securing clearance or approval therefore from any department, agency, or office of the national or provincial governments: Provided, that, the projects financed by such grants or assistance with national security implications shall be approved by the national agency concerned, which approval shall be deemed granted if such agency concerned fails to act on the such request: Provided further, that, the Municipal Mayor shall, within thirty (30) days upon signing of such agreement or deed of donation, report the nature, amount and terms of such assistance to the Senate ( thru the Senate President), the House of Representatives (thru the Speaker), to the Office of the President of the Philippines.

**Article 47. Cooperative Undertakings among Local Government Units** - The Municipality may group, consolidate or coordinate with other local government units their efforts, services and resources for purposes commonly beneficial to them. In support of such undertakings, the Municipal Mayor is assigned personal under such terms and condition as may be agreed upon by participating local government units: Provided, that, such terms and conditions must be beneficial to the government, in general, and to the Municipality, in particular.

**Article 48. Authority to Represents the Municipality** – The Municipal Mayor is hereby authorized to represents the Municipality in all its business transactions and sign on its behalf all bonds, contracts, and obligations, and such other documents necessary for the purposes.

**Article 49. Restriction Upon Limits of Distribution** – Disbursement in accordance with the appropriations embodied in the Ordinance, and its Annex, may be made from any local fund in the custody of the Municipal Treasurer, but the total disbursement from any local fund shall not exceed fifty percent (50%) of the unallocated estimated revenue accruing to such local fund in addition to the actual collections: Provided, however, that, no case of overdraft in any local fund shall be incurred at the end of the fiscal year. In case of emergency arising from any natural or man-made calamity, when a state of calamity is declared by competent authority, the Municipal Treasurer is hereby deemed, authorized to continue making disbursement from any local fund in his possession in excess of the limitation herein provided, but only for such purposes and amounts included in this Ordinance, and its Annex. Any overdraft, which may be incurred at the end of the year in any local fund by virtue of the provisions of this section, shall be covered with the first collection of the immediately succeeding fiscal year accruing to local fund.





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**Article 50. Appropriations for Various Facilities** – The appropriations for the construction, maintenance, operation, improvement, repair, rehabilitation and other operating expenses of any facility, including but not limited to health centers, day care center, and others, shall include the procurement of medicines and other supplies and materials necessary for the functional operation of such facilities.

**Article 51. Appropriations Necessarily Include, or Included the in Germane Programs, Projects, Activities or Services** - The appropriations for the different programs, projects, activities and services in this Ordinance may be utilized for such other programs, projects, activities and services that necessarily include, or are include in, such other programs, projects, activities or services set forth in this Ordinance, its Annex, and in various implementing plans.

**Article 52. Unexpected Release or Grant** – Any release of grant to the Municipality, not otherwise indicated or identified as an estimated income in the appropriation of this Budget, is hereby appropriated to and for the purpose for which such release or grant is made or intended; Provided, that, in the event such release or grant is not for any of the purpose or intention, the Municipal Mayor shall allocate such release or grant to any program, project, activity, or service identified and/or embodied in the Annual Investment Plan 2021.

**Article 53. Unpaid Bills and Other Maintenance and Operating Expenses** – The expenses incurred on the current year that were not paid at the end of Fiscal Year 2021 can still be paid on the first quarter of 2020, and the appropriated amount for that particular item shall remain valid and substantial until the last day of the first quarter of 2020.

**Article 54. Cash Surplus** – The cash surplus that may be realized by the closing of FY 2020 may be utilized or disburse for purposes of this Budget. The same rule shall apply to unexpected revenues.

**Article 55. Re-enactment of the Budget** – Whenever the Sangguniang Bayan fails or is unable to enact the annual budget for the following fiscal year effective upon the first day of the following year, without prejudice to the passage and enactment by the Sangguniang Bayan of the annual budget for the following fiscal year.

**Article 56. Designation of Officer-in-Charge** – When an officer or employee is designated to a position that requires concurrence by the Sangguniang Bayan in the event of a regular appointment, such officer or employee shall not be entitled to any representation and transportation allowance unless his/her designation as officer-in-charge is similarly concurred by the Sangguniang Bayan. The effectivity of his/her entitlement shall retroact to the date of his designation: Provided, that, copy of the concurrence is received by the Office of the Municipal Accountant.

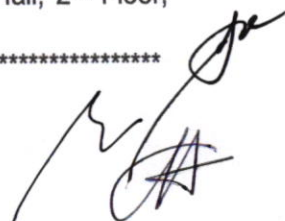
**Article 57. Separability Clause** – If, for any reason, any part or provision of this Appropriation Ordinance is declared unconstitutional, invalid, ultra vires, or inoperative, or otherwise disallowed, other part of the provision hereof not so declared, and which can stand independently from that so declared, shall not be affected and shall remain in full force and effect: Provided, That, the amount appropriated for any item may be so declared shall be deemed reverted to the general fund and re-appropriated augmentation fund for other projects, services and activities as the Municipal Mayor deems appropriate.

**Article 58. References with Other Ordinances and Resolution** – All ordinances and resolutions passed by the Sangguniang Bayan for the enforcement of the previous year's annual budget, including other general and special appropriation ordinances which are not consistent herewith, hereby deemed incorporated hereto by references.

**Article 59. Effectivity** – This Appropriations Ordinance shall take effect immediately upon its approval.

**DONE and APPROVED**, this 26<sup>th</sup> day of **October, 2020** at Sangguniang Bayan Session Hall, 2<sup>nd</sup> Floor, Balaudnan Building, San Roque, Northern Samar, Philippines.

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**JOCELYN U. CORSO**  
SB Member

  
**FREDDIE F. JARITO**  
SB Member

  
**HILARIO S. ACEBUCHE**  
SB Member


  
**ETHEL O. RAMIREZ**  
SB Member

  
**DANTE C. TAN**  
SB Member

  
**SOLIDAD S. CAGRO**  
SB Member

  
**ALVIN M. LAGRIMAS**  
SB Member

  
**JINKY F. CISNEROS**  
SB Member

  
**FREDDIE F. JARITO**  
Ex-Officio Member/ABC President

  
**NESS-LEI S. LAGRIMAS**  
Ex-Officio Member/PPSK-President

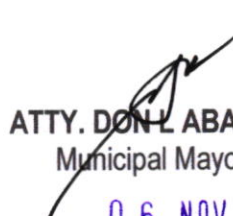
\*\*\*\*\*  
I HEREBY CERTIFY, as to the correctness of the foregoing Ordinance.

  
**ROSA A. SOCORRO**  
Secretary to the Sangguniang Bayan

ATTESTED:

  
**ENGR. DEODATO L. BANTILO**  
Municipal Vice Mayor/Presiding Officer

APPROVED:

  
**ATTY. DON L. ABALON**  
Municipal Mayor

06 NOV 2020