



OFFICE OF THE SANGGUNIANG BAYAN

MUNICIPAL ORDINANCE NO. 47-S2020

AN ORDINANCE APPROPRIATING THE AMOUNT OF EIGHTEEN MILLION SIXTY-FIVE THOUSAND PESOS (P18,065,000.00) SOURCED FROM THE FUNDS STATED IN THE STATEMENT OF FUNDING AND SOURCES (LBP FORM NO.08), IS HEREBY APPROPRIATED AS SUPPLEMENTAL BUDGET NO.05 AS AND FOR THE OTHER NECESSARY COVID-19 RELATED PPAS AND EXPENSES, WELFARE GOODS FOR DISTRIBUTION, FINANCIAL AND OTHER ASSISTANCE TO INDIGENT AND/OR AFFECTED FAMILIES DURING COVID-19 OUTBREAK, COVID-19 ISOLATION FACILITIES, FABRICATION OF SANITATION TENTS AND VEHICLE DISINFECTION SANITATION, AS STATED IN THE LBP FORM NO.09 AND MADE INTEGRAL PARTS HEREOF, SUBJECT TO APPLICABLE LAWS AND AUDITING RULES AND PROCEDURES.

.....
Authorized by: SBM Hilario S. Acebuche
Co-authored by: Unanimous
.....

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

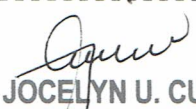
SECTION 1. That the amount of Eighteen Million Sixty-Five Thousand Pesos (Php18,065,000.00) sourced from the funds stated in the Statement of Funding Sources (LBP Form No.08), is hereby appropriated as Supplemental Budget No.01 as and for;

1. Other Necessary COVID-19 related PPAs and Expenses in the Office of the Municipal Mayor	-	P 500,00.00
2. Welfare Goods for distribution, Financial and Other Assistance to Indigent and/or Affected Families during COVID-19 Outbreak in the Municipal Department of Social Services and Human Protection	-	P16,365,000.00
3. COVID-19 Isolation Facilities	-	P 200,000.00
4. Fabrication of Sanitation Tents and Vehicle Disinfection Sanitation	-	<u>P1, 000,000.00</u>
		<u>P18,065,000.00</u>

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/ auditing rules and regulations of 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.

DONE and APPROVED, this 2nd day of **April** 2020 at Sangguniang Bayan Session Hall, 2nd Floor, Balaudnan Building, San Roque, Northern Samar, Philippines.

.....

JOCELYN U. CORSO
SB Member


FREDDIE F. JARITO
SB Member


HILARIO S. ACEBUCHE
SB Member

Republic of the Philippines
MUNICIPALITY OF SAN ROQUE
Province of Northern Samar
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Municipal Ordinance No.47-s2020


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


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

ABSENT:

FREDDIE F. JARITO
Ex-Officio Member/ABC-President (Sick Leave)


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


CLARISSA S. MORILLO
LLSO-III/ Temporary SB Secretary

ATTESTED:

ENGR. DEODATO L. BANTILLO
Municipal Vice Mayor/Presiding Officer

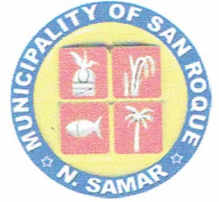
APPROVED:


ATTY. DON L. ABALON
Municipal Mayor





OFFICE OF THE MUNICIPAL MAYOR
Municipal Government of San Roque, Northern Samar
Republic of the Philippines



02 APR 2020

THE HONORABLE SANGGUNIANG BAYAN MEMBERS

2nd Floor, Balaudnan Building
San Roque, Northern Samar

Thru: **Engr. DEODATO L. BANTILO**
Municipal Vice-Mayor
San Roque, Northern Samar

*Authorized by: SBM Acebuche
Co-authored: Unanimous*

Dear Sirs & Mesdames:

May I respectfully request for the passage and/or enactment of the hereto attached proposed measures to wit:

*Ord. # 47
done
4/3/2020
Friday*

"AN ORDINANCE APPROPRIATING THE AMOUNT OF EIGHTEEN MILLION SIXTY-FIVE THOUSAND PESOS (P18,065,000.00) SOURCED FROM THE FUNDS STATED IN THE STATEMENT OF FUNDING AND SOURCES (LBP FORM NO.8), IS HEREBY APPROPRIATED AS SUPPLEMENTAL BUDGET NO.05 AS AND FOR THE OTHER NECESSARY COVID-19 RELATED PPAS AND EXPENSES, WELFARE GOODS FOR DISTRIBUTION, FINANCIAL AND OTHER ASSISTANCE TO INDIGENT AND/OR AFFECTED FAMILIES DURING COVID-19 OUTBREAK, COVID-19 ISOLATION FACILITIES, FABRICATION OF SANITATION TENTS AND VEHICLE DISINFECTION SANITATION, AS STATED IN THE LBP FORM NO.09 AND MADE INTEGRAL PARTS HEREOF, SUBJECT TO APPLICABLE LAWS AND AUDITING RULES AND PROCEDURES".

I hereby certify the urgency of the foregoing measure.

Hoping for your favorable consideration and action on this matter.

Very truly yours,

(2)


MAYOR DON L. ABALON

*Ok!
April 1/20*

Republic of the Philippines
Province of Northern Samar
Municipality of San Roque
-0000000-

LOCAL FINANCE COMMITTEE


CERTIFICATION

THIS IS TO CERTIFY that there is an available fund with a total amount of ***Eighteen Million Sixty-Five Thousand Pesos (Php18,065,000.00)*** and such fund shall be taken from ***2020- 20% Economic Development Fund***, to wit;

➤ Improvement of Municipal Multi-Purpose Evacuation Center	₱5,000,000.00
➤ Acquisition of Lot for Social Development	1,200,000.00
➤ Procurement of Fishing Vessel	5,000,000.00
➤ Inter-LGU Cooperation Fund	3,200,000.00
➤ Procurement of Feed Mill Equipment	3,000,000.00
➤ Construction of Feed Mill	<u>665,000.00</u>
TOTAL	<u>₱18,065,000.00</u>

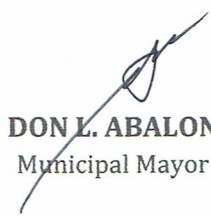
Issued this 1st day of April, 2020, San Roque Northern Samar.


EVANGELINE CATHERINE C. ESPÍÑA
Municipal Treasurer


MAUREEN C. FUENTES
OIC-MBO


DIONISIO V. BERONILLA JR.
MPDC

Approved by:


DON L. ABALON
Municipal Mayor

STATEMENT OF FUNDING SOURCES
(Supplemental Budget)
FY 2020

Northern Samar/San Roque
Province/City/Municipality

Fund/Special Account

Particular	Account Clasification	Amount
1	2	3
1.0 New Revenue Sources Tax Revenue Loan Proceeds (Borrowings)		
2.0 Actual Collection in Excess of the Estimated Income		
3.0 Savings		
4.0 Realignment		
20% Economic Development Fund	Capital Outlay	18,065,000.00
5.0 Reversion		
TOTAL ESTIMATED INCOME		-

Certified Correct:


EVANGELINE CATHERINE C. ESPINA
Municipal Treasurer

DEVINA D. CASTILLO
Local Accountant

STATEMENT OF SUPPLEMENTAL APPROPRIATION
Northern Samar , San Roque
Province/City/Municipality

Implementing Office	Particular/Purpose	AIP Code	Object of Expenditure	Account Code	Amount
Office of the Municipal Mayor	1 Other Necessary COVID-19 related PPAs and expenses	9000-003-3-00-000-003-002-01(Ha)	MOOE	5-02-99-990	500,000.00
Municipal Department of Social Services and Human Protection	2 Welfare Goods for distribution, Financial and Other Assistance to Indigent and/or affected families during COVID-19 Outbreak	9000-000-3-00-000-003-005-001	MOOE	5-02-03-060	16,365,000.00
Municipal Department of Health	3 COVID-19 Isolation Facilities	9000-000-3-00-000-003-002-001 (Eb)	Capital Outlay	1-07-04-990	200,000.00
Municipal Department of Health	4 Fabrication of Sanitation Tents and Vehicle Disinfection sanitation	9000-000-3-00-000-003-002-001 (Eb)	Capital Outlay	1-07-04-990	1,000,000.00
Total Appropriation					18,065,000.00

Prepared:


MAUREEN C FUENTES
 OIC/ Municipal Budget Officer

Approved:


DON L. ABALON
 Local Chief Executive

Republic of the Philippines
Province of Northern Samar
Municipality of San Roque
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OFFICE OF THE SANGGUNIAN BAYAN

MUNICIPAL ORINANCE NO.

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Sponsored by: _____
Co-sponsored by: _____

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in the Office of the Municipal Mayor | - | P500,00.00 |
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families during COVID-19 Outbreak
in the Municipal Department of Social Services and Human Protection- | | 16,365,000.00 |
| 3. COVID-19 Isolation Facilities | - | 200,000.00 |
| 4. Fabrication of Sanitation Tents and Vehicle Disinfection Sanitation - | | 1,000,000.00 |

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/ auditing rules and regulations of the provision of R.A 7160 and other issuances governing the same in the disbursement of funds;

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JINCKY 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 the correctness of the foregoing Ordinance

ROSA A. SOCORRO
Secretary to the Sangguniang Bayan

ATTESTED BY:

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

- - - - -

APPROVED BY:

DON L ABALON
Municipal Mayor