



**OFFICE OF THE SANGGUNIANG BAYAN**

**MUNICIPAL ORDINANCE NO.48S-2020**

**AN ORDINANCE APPROPRIATING THE AMOUNT OF ONE MILLION ONE HUNDRED SIXTY-ONE THOUSAND TWO HUNDRED THIRTEEN PESOS (P1,161,213.00) SOURCED FROM THE FUNDS STATED IN THE STATEMENT OF FUNDING AND SOURCES (LBP FORM NO.08), IS HEREBY APPROPRIATED AS SUPPLEMENTAL BUDGET NO.04 AS AND FOR THE MOOE-OTHER GENERAL SERVICES AS STATED IN THE LBP FORM NO.09 AND MADE INTEGRAL PARTS HEREOF, SUBJECT TO APPLICABLE LAWS AND AUDITING RULES AND PROCEDURES.**

.....  
Authored 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 One Million One Hundred Sixty-One Thousand Two Hundred Thirteen Pesos (P1,161,213.00.00) sourced from the funds stated in the Statement of Funding Sources (LBP Form No.08), is hereby appropriated as Supplemental Budget No.04 as and for the MOOE-Other General Services in the Office of the Municipal Mayor.

**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, 2<sup>nd</sup> Floor, Balaudnan Building, San Roque, Northern Samar, Philippines.

.....  
  
**JOCELYN U. CORSO**  
SB Member

  
**FEDDIE 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

  
**JINCKY E. CISNEROS**  
SB Member

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


Republic of the Philippines  
**MUNICIPALITY OF SAN ROQUE**  
Province of Northern Samar  
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Municipal Ordinance No.48s-2020

**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. BANTILO**  
Municipal Vice Mayor/Presiding Officer

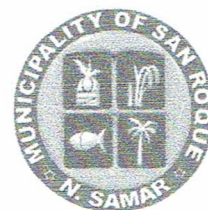
APPROVED:

  
**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 SANGGUNIANG BAYAN  
San Roque, Northern Samar

Thru: Vice Mayor Deodato L. Bantilo  
Presiding Officer

Dear Sirs & Mesdames:

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

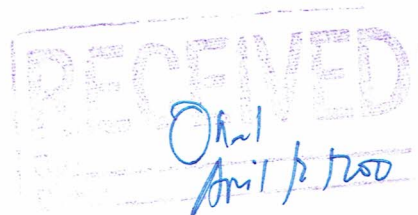
"AN ORDINANCE APPROPRIATING THE AMOUNT OF ONE MILLION ONE HUNDRED SIXTY-ONE THOUSAND TWO HUNDRED THIRTEEN PESOS (P1,161,213.00) SOURCED FROM THE FUNDS STATED IN THE STATEMENT OF FUNDING AND SOURCES (LBP FORM NO.8), IS HEREBY APPROPRIATED AS SUPPLEMENTAL BUDGET NO. 04 AS AND FOR THE MOOE-OTHER GENERAL SERVICES 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,

  
MAYOR DON L. ABALON





Republic of the Philippines  
Province of Northern Samar  
Municipality of SAN ROQUE  
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LOCAL FINANCE COMMITTEE

CERTIFICATION

THIS IS TO CERTIFY that in the 2020 General Fund Budget there is a savings with a total amount of ONE MILLION ONE HUNDRED SIXTY-ONE THOUSAND TWO HUNDRED THIRTEEN PESOS(₱1,161,213.00) and such fund shall be taken from vacant funded position for the month of January-March 2020, to wit:

Office/Position	Salary	RATA	GSIS	PERA	TOTAL
	Jan-March	Jan-March	Jan-March	Jan-March	
<b>YOUTH DEVELOPMENT OFFICE</b>					-
Youth Development officer		7,500.00	-	-	7,500.00
<b>Municipal Risk Reduction and Management Office</b>		-	-	-	-
LDRRM Assistant 1	37,500.00	-	4,500.00	6,000.00	48,000.00
<b>Business Permit and Licensing Office</b>	-	-	-	-	-
Licensing Officer IV	146,967.00	-	17,400.00	6,000.00	170,367.00
<b>Municipal Department of Treasury</b>	-	-	-	-	-
RCC 1	31,515.00	-	3,600.00	6,000.00	41,115.00
RCC 1	31,515.00	-	3,600.00	6,000.00	41,115.00
<b>General Services Office</b>	-	-	-	-	-
Driver 1	9,350.00	-	1,100.00	2,000.00	12,450.00
Supply Officer 1	43,275.00	-	5,100.00	6,000.00	54,375.00
<b>Municipal Accounting Department</b>	-	-	-	-	-
Fiscal Examiner	46,698.00	-	5,400.00	6,000.00	58,098.00
<b>Municipal Budget Office</b>	-	-	-	-	-
Municipal Budget Officer	155,110.00	11,250.00	15,000.00	4,000.00	185,360.00
<b>Municipal Health Office</b>	-	-	-	-	-
Municipal Health Officer	250,218.00	33,750.00	30,000.00	6,000.00	319,968.00
<b>Municipal Social Welfare and Development Office</b>	-	-	-	-	-
Social Welfare Officer II	22,898.00	-	2,700.00	2,000.00	27,598.00
<b>Municipal Agriculturist Office</b>	-	-	-	-	-
Environmental Mngt Specialist	68,694.00	-	8,100.00	6,000.00	82,794.00
Agriculturist 1	46,698.00	-	5,400.00	6,000.00	58,098.00
Aquacultural Technologist	43,275.00	-	5,100.00	6,000.00	54,375.00
<b>TOTAL</b>	<b>933,713.00</b>	<b>52,500.00</b>	<b>107,000.00</b>	<b>68,000.00</b>	<b>1,161,213.00</b>

Issued this 21 day of March, 2020, San Roque Northern Samar.

EVANGELINE CATHERINE C. ESPIÑA  
Municipal Treasurer

MAUREEN C FUENTES  
OIC-Municipal Budget Officer

DIONISIO V. BERONILLA, JR  
MPDC

Approved by:

Mayor DON L ABALON

**STATEMENT OF FUNDING SOURCES**  
**(Supplemental Budget)**  
**FY 2020**


Northern Samar/San Roque  
Province/City/Municipality

Fund/Special Account

Particular 1	Account Classification 2	Amount 3
<b>1.0 New Revenue Sources</b>		
Tax Revenue		
Loan Proceeds (Borrowings)		
<b>2.0 Actual Collection in Excess of the Estimated Income</b>		
<b>3.0 Savings</b>	Personal Services	
4.0 Realignment		1,161,213.00
5.0 Reversion		
<b>TOTAL ESTIMATED INCOME</b>		<b>1,161,213.00</b>

Certified Correct:


  
**EVANGELINE CATHERINE C. ESPINA**  
Municipal Treasurer

  
**DEVINA D. CASTILLO**  
Local Accountant

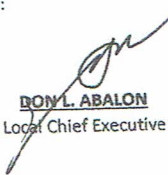
STATEMENT OF SUPPLEMENTAL APPROPRIATION  
Northern Samar , San Roque  
Province/City/Municipality

Implementing Office	Particular/Purpose	AIP Code	Object of Expenditure	Account Code	Amount
Office of the Municipal Mayor	1 Other General Services	1000-000-3-01-001	MOOE	5-02-12-990	1,161,213.00
Total Appropriation					1,161,213.00

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 SANGGUNIANG BAYAN**

**MUNICIPAL ORINANCE NO. \_\_\_\_\_**

**"AN ORDINANCE APPROPRIATING THE AMOUNT OF ONE MILLION ONE HUNDRED SIXTTY-ONE THOUSAND TWO HUNDRED THIRTEEN PESOS (P1,161,213.00) SOURCED FROM THE FUNDS STATED IN THE STATEMENT OF FUNDING AND SOURCES (LBP FORM NO.8), IS HEREBY APPROPRIATED AS SUPPLEMENTAL BUDGET NO.04 AS AND FOR THE MOOE-OTHER GENERAL SERVICES AS STATED IN THE LBP FORM NO.09 AND MADE INTEGRAL PARTS HEREOF, SUBJECT TO APPLICABLE LAWS AND AUDITING RULES AND PROCEDURES."**

Sponsored by: \_\_\_\_\_  
Co-sponsored by: \_\_\_\_\_

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**DONE and APPROVED**, This \_\_\_\_ day of \_\_\_\_\_, 2020 at Sangguniang Bayan Session Hall, San Roque, Northern Samar, Philippines.

**JOCELYN U. CURSO**  
SB Member

**FEDDIE F. JARITO**  
SB Member

**HILARIO S. ACEBUCHÉ**  
SB Member

**ETHEL O. RAMIREZ**  
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**ALVN M. LAGRIMAS**  
SB Member

**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