

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

**MUNICIPAL ORDINANCE NO.56S-2020**

**AN ORDINANCE APPROPRIATING THE AMOUNT OF FIVE HUNDRED NINETY-TWO THOUSAND EIGHT HUNDRED PESOS (P592,800.00) SOURCED FROM THE FUNDS STATED IN THE STATEMENT OF FUNDING AND SOURCES (LBP FORM NO.8), IS HEREBY APPROPRIATED AS SUPPLEMENTAL BUDGET NO.07 AS AND FOR THE VARIOUS PROJECTS, PROGRAMS AND ACTIVITIES UNDER GENDER AND DEVELOPMENT PLAN AS STATED IN THE LBP FORM NO.09 AND MADE INTEGRAL PARTS HEREOF, SUBJECT TO APPLICABLE LAWS AND AUDITING RULES AND PROCEDURES.**

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Authorized by: SB Member Ethel O. Ramirez  
Co-authored by: Unanimous

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

**SECTION 1.** That the amount of Five Hundred Ninety-Two Thousand Eight Hundred Pesos (P592,800.00) sourced from the funds stated in the Statement of Funding Sources (LBP Form No.8), is hereby appropriated as Supplemental Budget No.07 as and for;


- |   |             |
|---|-------------|
| 1. Distribution of Medicines to Vulnerable Groups                       | P205,800.00 |
| 2. Bahay Kubo Sustainable Project                                       | 200,000.00  |
| 3. Provision of Cash/Food/Non-Food Items to all registered solo parents | 187,000.00  |

**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;

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

**DONE and APPROVED**, this 20th day of April 2020 at Sangguniang Bayan Session Hall, 2<sup>nd</sup> Floor, Balaudnan Building, San Roque, Northern Samar, Philippines.

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**JOCELYN U. CURSO**  
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



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**ALVIN 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

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I HEREBY CERTIFY, as 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 LABALON**  
Municipal Mayor



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Province of Northern Samar  
Municipality of San Roque  
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**LOCAL FINANCE COMMITTEE**

**CERTIFICATION**

**THIS IS TO CERTIFY** that there is an available fund with a total amount of **Five Hundred Ninety-Two Thousand Eight Hundred Pesos (Php592,800.00)** and such fund shall be taken from **2020- 5% GAD Fund**, to wit;

• Distribution of Supplemental Feeding Ingredients of MAM Children 6-59 months	200,000.00 ✓
• Idol ko si Nanay	5,800.00 ✓
• Dairy Production and Management Training	100,000.00 ✓
• Organic Banana Chips Production	100,000.00 ✓
• Provision of Financial Assistance to female and male drug surrenders	50,000.00 ✓
• Survey	35,000.00 ✓
• GAD Training	50,000.00 ✓
• Training for Solo Parent (men and women; and Women Association)	<u>52,000.00</u> ✓

**TOTAL**

**₱592,800.00** -

Issued this 15th day of April, 2020, San Roque Northern Samar.

  
**EVANGELINE CATHERINE C. ESPINA**  
Municipal Treasurer

  
**MAUREEN C. FUENTES**  
OIC-MBO

  
**DIONISO V. BERONILLA JR.**  
MPDC

Approved by:

  
**DON L. ABALON**  
Municipal Mayor

LBP Form No. 8

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

Northern Samar/San Roque  
Province/City/Municipality

Fund/Special Account

Particular	Account Classification	Amount
1	2	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>		
<b>4.0 Realignment</b>		
5% GAD Fund	MOOE	592,800.00
<b>5.0 Reversion</b>		
<b>TOTAL ESTIMATED INCOME</b>		<b>592,800.00</b>

Certified Correct:

  
**EVANGELINE CATHERINE C. ESPÍÑA**  
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
Municipal Department of Health	1 Distribution of Medicines to Vulnerable Groups	9000-000-3-00-000-004-001-001 ('E')	MOOE	5-02-03-070	205,800.00
Municipal Department of Agriculture and Environment	2 Bahay Kubo Sustainable Project	9000-000-3-00-000-004-001-001 ('K')	MOOE	5-02-99-990	200,000.00
Municipal Department of Social Services and Human Protection	3 Provision of Cash/Food/Non-Food Items to all registered solo parents	9000-000-3-00-000-004-001-002 ('F')	MOOE	5-02-99-990	187,000.00
Total Appropriation					592,800.00

Prepared:

Approved:

  
**MAUREEN C. FUENTES**  
OIC/ Municipal Budget Officer

  
**DON L. ABALON**  
Local Chief Executive