

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

**MUNICIPAL ORDINANCE NO. 57S-2020**

**AN ORDINANCE APPROPRIATING THE AMOUNT OF THREE HUNDRED FORTY-ONE THOUSAND FIVE HUNDRED PESOS (P341,500.00) SOURCED FROM THE FUNDS STATED IN THE STATEMENT OF FUNDING AND SOURCES (LBP FORM NO.8), IS HEREBY APPROPRIATED AS SUPPLEMENTAL BUDGET NO.08 AS AND FOR THE PURCHASE OF MEDICINES FOR CHILDREN AGED 0-59 MONTHS UNDER MUNICIPAL COUNCIL FOR THE PROTECTION OF CHILDREN 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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Authored by: SB Member Ethel O. Ramirez  
Co-authored by: Unanimous

**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 Three Hundred Forty-One Thousand Five Hundred Pesos (P341,500.00) sourced from the funds stated in the Statement of Funding Sources (LBP Form No.8), is hereby appropriated as Supplemental Budget No.08 as and for the Purchase of Medicines for Children Aged 0-59 Months under Municipal Council for the Protection of Children in the Municipal Department of Health;

**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, San Roque, Northern Samar, Philippines.

  
**JOCELYN U. CORSO**  
SB Member

  
**FREDDIE F. JARITO**  
SB Member

  
**HILARIO S. AGBUCHE**  
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

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Municipal Ordinance No.57s-2020

  
**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:

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

APPROVED:

  
**ATTY. DON L. ABALON**  
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 **Three Hundred Forty-One Thousand Five Hundred Pesos (Php341,500.00)** and such fund shall be taken from **2020- 1% MCPC Fund**, to wit;

• Annual Celebration of Food Fortification Day	P15,000.00 ✓
• Conduct symposium activity to four (4) high schools On teenage pregnancy and orientation on RPRH	61,500.00 ✓
• Awareness Campaigns provision of flyers And pamphlets on RA 9262	20,000.00 ✓
• BCPC/MCPC Orientation and functionality assessment	80,000.00 ✓
• Conduct of CDW Meeting	20,000.00 ✓
• Children's month celebration	145,000.00 ✓
<b>TOTAL</b>	<b><u>₱341,500.00</u></b> ✓

Issued this 15th 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**

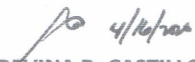
Northern Samar/San Roque  
Province/City/Municipality

Fund/Special Account

Particular	Account 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>		
1% MCPC	MOOE	341,500.00
<b>5.0 Reversion</b>		
<b>TOTAL ESTIMATED INCOME</b>		<b>341,500.00</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 Purchase of medicines for children aged 0-59 months	9000-000-3-00-000-005-001-006	MOOE	5-02-03-070	341,500.00
Total Appropriation					341,500.00

Prepared:

Approved:

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

  
**DON L. ABALON**  
Local Chief Executive