



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

**MUNICIPAL ORDINANCE NO. 58S-2020**

**AN ORDINANCE APPROPRIATING THE AMOUNT OF TWO HUNDRED SEVEN THOUSAND SIX HUNDRED PESOS (P207,600.00) SOURCED FROM THE FUNDS STATED IN THE STATEMENT OF FUNDING AND SOURCES (LBP FORM NO.8), IS HEREBY APPROPRIATED AS SUPPLEMENTAL BUDGET NO.09 AS AND FOR THE PROVISION OF FOOD ASSISTANCE TO SENIOR CITIZENS AND DIFFERENTLY-ABLED PERSONS 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**

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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 Two Hundred Seven Thousand Six Hundred Pesos (P207,600.00) sourced from the funds stated in the Statement of Funding Sources (LBP Form No.8), is hereby appropriated as Supplemental Budget No.09 as and for Provision of Food Assistance to Senior Citizens and Differently-Abled Persons in the Municipal Department of Social Services and Human Protection;

**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. CORSO**  
SB Member

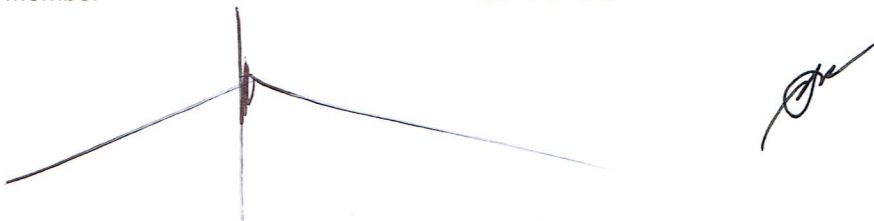
  
**FEDDIE F. JARITO**  
SB Member

  
**HILARIO S. AZEBUCHE**  
SB Member

  
**ETHEL O. RAMIREZ**  
SB Member

  
**DANTE C. TAN**  
SB Member

  
**SOLIDAD S. CAGRO**  
SB Member




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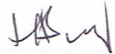
  
**ALVIN M. LAGRIMAS**  
SB Member

  
**JINCKY F. CISNEROS**  
SB Member

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

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

.....  
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 Mayo/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 *Two Hundred Seven Thousand Six Hundred Pesos (Php207,600.00)* and such fund shall be taken from *2020- 1% Senior Citizen and Differently-abled Person Fund*, to wit;

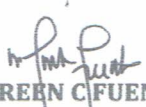
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|--|------------------|
| • National Disability Prevention and Rehabilitation Week Celebration | P87,600.00       |
| • Celebration of Elderly Month                                       | 70,000.00        |
| • Attendance during FSCANS Anniversary (Province Wide)               | <u>50,000.00</u> |

**TOTAL**

**₱207,600.00**

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



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>		
1% Senior Citizen and Differently-Abled Person	MOOE	207,600.00
<b>5.0 Reversion</b>		
<b>TOTAL ESTIMATED INCOME</b>		<b>207,600.00</b>

Certified Correct:

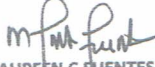
  
**EVANGELINE CATHERINE C. ESPINA**  
Municipal Treasurer

  
**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
Municipal Department of Social Services and Human Protection	1 Provision of Food Assistance to Senior Citizens and Differently-Abled Persons	9000-000-3-00-000-002-3	MOOE	5-02-03-060	207,600.00
Total Appropriation					<u>207,600.00</u>

Prepared:

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

Approved:

  
**DON L. ABALON**  
Local Chief Executive