

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

MUNICIPAL ORDINANCE NO. 64S-2020

AN ORDINANCE APPROPRIATING THE AMOUNT OF ONE MILLION ONE HUNDRED SEVENTY-FIVE THOUSAND FOUR HUNDRED FORTY PESOS (P1,175,440.00) SOURCED FROM THE FUNDS STATED IN THE STATEMENT OF FUNDING AND SOURCES (LBP FORM NO. 8), IS HEREBY APPROPRIATED AS SUPPLEMENTAL BUDGET NO. 11 AS AND FOR THE MOOE-OMOE (INCENTIVE OF PREGNANT WOMEN WHO GAVE BIRTH IN SAN ROQUE RURAL HEALTH UNIT/OTHER HEALTH FACILITIES) AND MOOE-OMOE-INCENTIVE OF BHWS RETIREES IN THE MUNICIPALITY DEPARTMENT OF HEALTH AS STATED IN THE LBP FORM NO.09 AND MADE INTEGRAL PARTS HEREOF, SUBJECT TO APPLICABLE LAWS AND AUDITING RULES AND PROCEDURES.

Authorized by:  
Co-authored by:

SB Member Ethel O. Ramirez  
SB Member Hilario S. Acebuche  
SB Member Solidad S. Cagro  
SB Member Alvin M. Lagrimas  
SB Member Jocelyn U. Curso

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

**SECTION 1. APPROPRIATION.** That the amount of One Million One Hundred Seventy-Five Thousand Four Hundred Forty Pesos (P1,175,440.00) sourced from the funds stated in the statement of funding and sources (LBP Form No. 8), form and integral part of this Ordinance is hereby appropriated as Supplemental Budget No. 11 as stated to cover the following:

- |  |   |             |
|--|---|-------------|
| 1. OMOE-Incentive of Pregnant Women Who Gave Birth in<br>San Roque Rural Health Unit/Other Health Facilities<br>(Municipal Department of Health) | - | P580,000.00 |
| 2. OMOE-Incentive of BHWS Retirees<br>(Municipal Department of Health)   | - | P595,440.00 |

**SECTION 2. PURPOSE.** The amount of Five Hundred Eighty Thousand Pesos (P580,000.00) shall cover the incentive for Pregnant Women Who Gave Birth in San Roque Rural Health Unit and other Health Facilities from January 1, 2017 up to Present and the amount of Five Hundred Ninety-Five Thousand Four Hundred Forty Pesos (P595,440.00) as Incentive of BHWS Retirees who are 60 years old and above;

**SECTION 3. DISBURSEMENT.** 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 4. EFFECTIVITY.** This ordinance shall take effect immediately upon its approval.

**DONE and APPROVED**, this 11<sup>th</sup> day of May 2020, at Sangguniang Bayan Session Hall, 2<sup>nd</sup> Floor, Balaudnan Building, San Roque, Northern Samar, Philippines.

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**MUNICIPALITY OF SAN ROQUE**  
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Municipal Ordinance No. 64-s2020

  
**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 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 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 One Million One Hundred Seventy-Five Thousand Four Hundred Forty Pesos (Php1,175,440.00) and such fund shall be taken from, to wit;

**Municipal Department of Health**

Travelling Expenses	P100,000.00
OMOE-PhilHealth Contribution Premium	1,000,000.00


**Office of the Municipal Administrator**

Fidelity Bond Premium	46,125.00
R/M- Other PPE (O&M Radio Station)	<u>29,315.00</u>

<b>TOTAL</b>	<b><u>₱1,175,440.00</u></b>
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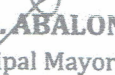
Issued this 6th day of May, 2020, San Roque Northern Samar.

  
EVANGELINE CATHERINE C. ESPINA  
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
<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>	Maintenance and Other Operating Expenses	✓ 1,175,440.00
<b>4.0 Realignment</b>		
<b>5.0 Reversion</b>		
<b>TOTAL ESTIMATED INCOME</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 Health	1 OMOE- Incentive of Pregnant Women who gave birth in San Roque Rural Health Unit/Other Health Facilities	3000-200-3-01-001	MOOE	5-02-99-990	580,000.00
	2 OMOE-Incentive of BHWs Retirees	3000-200-3-01-001	MOOE	5-02-99-990	595,440.00
<b>Total Appropriation</b>					<b>1,175,440.00</b>

Prepared:

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

Approved:

  
**DONAL ABALON**  
 Local Chief Executive