

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

MUNICIPAL ORDINANCE NO. 65S-2020

AN ORDINANCE APPROPRIATING THE AMOUNT OF ONE MILLION EIGHT HUNDRED SIX THOUSAND SEVEN HUNDRED FIFTY-TWO PESOS (P1,806,752.00) SOURCED FROM THE FUNDS STATED IN THE STATEMENT OF FUNDING AND SOURCES (LBP FORM NO. 8), IS HEREBY APPROPRIATED AS SUPPLEMENTAL BUDGET NO. 10 AS AND FOR THE MOOE-OMOE (OTHER NECESSARY EXPENSES DURING EMERGENCY) AND MOOE-OTHER GENERAL SERVICES IN THE OFFICE OF THE MUNICIPAL MAYOR AS STATED IN THE LBP FORM NO.09 AND MADE INTEGRAL PARTS HEREOF, SUBJECT TO APPLICABLE LAWS AND AUDITING RULES AND PROCEDURES.

Authorized by: SB Member Hilario S. Acebuche
Co-authored by: SB Member Ethel O. Ramirez
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. The amount of One Million Eight Hundred Six Thousand Seven Hundred Fifty Pesos (P1,806,752.00) 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.10 as stated to cover the following:

- | | | |
|---|---|---------------|
| 1. OMOE-Other Necessary Expenses During Emergency
In the Office of the Municipal Mayor | - | P560,000.00 |
| 2. Other General Services
In the Office of the Mayor | - | P1,246,752.00 |

SECTION 2. PURPOSE. The amount of Five Hundred Sixty Thousand Pesos (P560,000.00) shall cover the OMOE-Other Necessary Expenses During Emergency in the Office of the Municipal Mayor and the amount of One Million Two Hundred Forty Six Thousand Seven Hundred Fifty Two Pesos (P1,246,752.00) shall cover the Other General Services in the Office of the Municipal Mayor;

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 11th day of May 2020, at Sangguniang Bayan Session Hall, 2nd Floor, Balaudnan Building, San Roque, Northern Samar, Philippines.


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MUNICIPALITY OF SAN ROQUE
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Municipal Ordinance No. 65-s2020


JOCELYN U. CORSO
SB Member


FREDDIE 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


JNCKY 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

LOCAL FINANCE COMMITTEE

CERTIFICATION

THIS IS TO CERTIFY that there is an available fund with a total amount of One Million Eight Hundred Six Thousand Seven Hundred Fifty-Two Pesos (**Php1,806,752.00**) and such fund shall be taken from, *to wit*;

PS Savings (April 1-31,2020)

MDRRMO	16,400.00 -
MBPLO	57,100.00 -
Municipal Dep't of Treasury	28,210.00 -
Municipal General Services Dep't	18,500.00 -
Municipal Acctg Department	19,826.00
Municipal Department of Health	125,556.00
Municipal Department of Agriculture and Environment	66,160.00

MOOE

Municipal Ordinance No. 23, 2020

OMOE- Parayan Festival;	875,000.00
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MOOE-Office of the Municipal Mayor

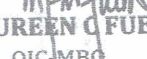
Parayan Festival	450,000.00
Cultural Activities	<u>150,000.00</u>

TOTAL

₱1,806,752.00

Issued this 4th 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

Republic of the Philippines
Province of Northern Samar
Municipality of SAN ROQUE
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MUNICIPAL DEPARTMENT OF BUDGET AND MANAGEMENT


CERTIFICATION

THIS IS TO CERTIFY that in the 2020 General Fund Budget there is a savings with a total amount of THREE HUNDRED THIRTY-ONE THOUSAND SEVEN HUNDRED FIFTY-TWO PESOS (P331,752.00) and such fund shall be taken from vacant funded position for the month of April 1-31, 2020, to wit:

Office/Position	Salary	RATA	PERA	GSIS	Hazard Pay	Subsistence Allowance	ECC	TOTAL
	April	April	April	April	Jan-April	Jan-April	Jan-April	
Municipal Risk Reduction and Management Office							400.00	16,400.00
LDRRM Assistant 1	12,500.00		2,000.00	1,500.00				
Business Permit and Licensing Office							400.00	57,100.00
Licensing Officer IV	48,900.00		2,000.00	5,800.00				
Municipal Department of Treasury							400.00	14,105.00
RCC 1	10,505.00		2,000.00	1,200.00			400.00	14,105.00
RCC 1	10,505.00		2,000.00	1,200.00				
General Services Office							400.00	18,500.00
Driver 1								
Supply Officer 1	14,400.00		2,000.00	1,700.00				
Municipal Accounting Department							400.00	19,826.00
Fiscal Examiner	15,566.00		2,000.00	1,860.00				
Municipal Health Office								
Municipal Health Officer	83,406.00	11,250.00	2,000.00	10,000.00	12,500.00	6,000.00	400.00	125,556.00
Municipal Agriculturist Office							400.00	27,900.00
Environmental Mngt Specialist	22,800.00		2,000.00	2,700.00			400.00	19,760.00
Agriculturist 1	15,500.00		2,000.00	1,860.00			400.00	18,500.00
Aquacultural Technologist	14,400.00		2,000.00	1,700.00				
TOTAL	248,482.00	11,250.00	20,000.00	29,520.00	12,500.00	6,000.00	4,000.00	331,752.00

Issued this 4th day of May, 2020, San Roque Northern Samar.

Prepared by:


MAUREEN C FUENTES
OIC-Municipal Budget Officer

STATEMENT OF FUNDING SOURCES
(Supplemental Budget)
FY 2019

Northern Samar/San Roque
Province/City/Municipality

Fund/Special Account

Particular	Account Classification	Amount
1	2	3
1.0 New Revenue Sources Tax Revenue Loan Proceeds (Borrowings)		
2.0 Actual Collection in Excess of the Estimated Income		
3.0 Savings	PS/MOOE	1,806,752.00
4.0 Realignment		
5.0 Reversion		
TOTAL ESTIMATED INCOME		-

Certified Correct:


EVANGELINE CATHERINE C. ESPINA
Municipal Treasurer


DEVINA D. CASTILLO
Local Accountant

LBP Form No. 9

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 OMOE-Assistance to 16 Barangays	1000-000-3-01-001	MOOE	5-02-99-990	560,000.00
	2 Other General Services	1000-000-3-01-001	MOOE	5-02-12-990	1,246,752.00
	Total Appropriation				<u>1,806,752.00</u>

Prepared:


MAUREEN C FUENTES
OIC/ Municipal Budget Officer

Approved:


DON L. ABALON
Local Chief Executive