

Republic of the Philippines MUNICIPALITY OF SAN ROQUE Province of Northern Samar

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OFFICE OF THE SANGGUNIANG BAYAN

MUNICIPAL ORDINANCE NO. 72S-2020

AN ORDINANCE APPROPRIATING THE AMOUNT OF EIGHT MILLION SEVEN HUNDRED FIFTY-NINE THOUSAND SIX HUNDRED EIGHT PESOS (P8,759,608.00) SOURCED FROM THE FUNDS STATED IN THE STATEMENT OF FUNDING AND SOURCES (LBP FORM NO. 8), IS HEREBY APPROPRIATED AS SUPPLEMENTAL BUDGET NO. 15 AS AND FOR THE VARIOUS PROJECTS, PROGRAMS AND ACTIVITIES, AS STATED IN THE LBP FORM NO. 09 AND MADE INTEGRAL PARTS HEREOF, SUBJECT TO APPLICABLE LAWS AND AUDITING RULES AND PROCEDURES.

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. APPROPRIATION. The amount of Eight Million Seven Hundred Fifty-Nine Thousand Six Hundred Eight Pesos (P8,759,608.00) sourced from the funds stated in the Statement of Funding Sources (LBP Form No. 8), form an integral part of this ordinance is hereby appropriated as Supplemental Budget No. 15 as stated to cover the following:

Other General Services
 In the Office of the Mayor

P1,709,608.00

2. DONATION – Social Protection Program/AICS (Centenarian Cash Assistance)

100,000.00

In the Municipal Department of Social Services and Human Protection

2,000,000.00

Improvement of RHU Roofing
 In the Municipal Department of Engineering and Public Works

1,000,000.00

Proposed COVID-19 Isolation Facility
 In the Municipal Department of Engineering and Public Works

Purchase of Ambulance In the Municipal Department of Health 2,100,000.00

6. Installation of 25 KVA Exclusive Transformer

250,000.00

In the Municipal Department of Engineering and Public Works

1,600,000.00

Purchase of Rescue Vehicle
 In the Municipal General Services Department

1,000,000.00

TOTAL

P8,759,608.00

SECTION 2. PURPOSE. The amount of Eight Million Seven Hundred Fifty-Nine Thousand Six Hundred Eight Pesos (P8,759,608.00) shall cover the various projects, programs and activities in the Municipality of San Roque, Northern Samar.

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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 13th day of July 2020, at the Sangguniang Bayan Session Hall, 2nd Floor, Balaudnan Building, San Roque, Northern Samar, Philippines.

N U. CURSO Member

ETHEL O. RAMIREZ SB Member

JINCKY F. CISNEROS -SB Member

FEDDIE F. JARITO SB Member

DANTE C TAN (SB Member

HILARIO SACEBUCHE SB Member

SOLIDAD S. CÁGRO SØ Member

FREDDIE F. JARITO Ex-Officio Member/ABC President

NESS-LEI S. LAGRIMAS

Ex-Officio Member/PPSK-President

ABSENT:

ALVIN M. LAGRIMAS SB Member

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

2 1 JUL 2020