

Republic of the Philippines **MUNICIPALITY OF SAN ROQUE** Province of Northern Samar -00O00-

## OFFICE OF THE SANGGUNIANG BAYAN

## MUNICIPAL ORDINANCE NO. 73S-2020

AN ORDINANCE APPROPRIATING THE AMOUNT OF SEVEN HUNDRED NINETY-EIGHT THOUSAND TWO HUNDRED PESOS (P798,200.00) SOURCED FROM THE FUNDS STATED IN THE STATEMENT OF FUNDING AND SOURCES (LBP FORM NO. 8), IS HEREBY APPROPRIATED AS SUPPLEMENTAL BUDGET NO. 16 AS AND FOR THE MOOE – OTHER SUPPLIES AND MATERIAL EXPENSES, MOOE-OTHER MAINTENANCE AND OPERATING EXPENSES AND CAPITAL OUTLAY – OFFICE EQUIPMENT, 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:	SB Member Jocelyn U. Curso
	SB Member Feddie F. Jarito
	SB Member Hilario S. Acebuche
	SB Member Dante C. Tan

**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 Seven Hundred Ninety-Eight Thousand Two Hundred Pesos (P798,200.00) 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. 16 as stated to cover the following;

1. Other Supplies and Material Expenses In the Legislative Department	- P185,200.00	
2. Other Maintenance and Operating Expenses In the Legislative Department	- 45,000.00	
<ol> <li>Capital Outlay – Office Equipment In the Legislative Department</li> </ol>	- 568,000.00	

## TOTAL

P798,200.00

**SECTION 2. PURPOSE.** The amount of Seven Hundred Ninety-Eight Thousand Two Hundred Pesos (P798,200.00) shall cover the MOOE – Other Supplies and Material Expenses, MOOE – Other Maintenance and Operating Expenses and Capital Outlay – Office Equipment in the Legislative Department in the Municipality of San Roque, Northern Samar.

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. Republic of the Philippines **MUNICIPALITY OF SAN ROQUE** Province of Northern Samar -ooOoo-

Page 2 Municipal Ordinance No. 73s-2020

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

**DONE and APPROVED,** this <u>13th</u> day of <u>July</u> 2020, at the Sangguniang Bayan Session Hall, 2<sup>nd</sup> Floor, Balaudnan Building, San Roque, Northern Samar, Philippines.

JOCELYN U. CURSO SBMember

ETHEL O. RAMIREZ SB Member

JINCKY E. CISNEROS

SB Member

FEDDIE F. JARITO SB Member

DANTEC. TAN SB Member

HILARIØ S. ACEBUCHE SØ Mømber, SOLIDAD S. CAGRO

SOLIDAD/S. CAGRO SB/Member

FREDDIE F. JARITO Ex-Officio Member/ABC President

ABSENT:

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

> ALVIN M. LAGRIMAS SB Member

I HEREBY CERTIFY, as to the correctness of the foregoing Ordinance.

K **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 I JUL 2020