

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

OFFICE OF THE SANGGUNIANG BAYAN

MUNICIPAL ORDINANCE NO. 94 S, 2020

AN ORDINANCE APPROPRIATING THE AMOUNT OF THREE HUNDRED NINETY THOUSAND PESOS (\$\mathbb{P}\$390,000.00) SOURCED FROM THE FUNDS STATED IN THE STATEMENT OF FUNDING AND SOURCES (LBP FORM NO.8), IS HEREBY APPROPRIATED AS SUPPLEMENTAL BUDGET NO.27 AS AND FOR THE MOOE-ELECTRICITY EXPENSES IN THE MUNICIPAL GENERAL SERVICES DEPARTMENT AS STATED IN THE LBP FORM NO.09 AND MADE INTEGRAL PARTS HEREOF, SUBJECT TO APPLICABLE LAWS AND AUDITING RULES AND PROCEDURES.

AND PROCEDURES.

Authored by:

SB Member Ethel O. Ramirez

Co-authored by:

SB Member Feddie F. Jarito

SB Member Solidad S. Cagro

SB Member Alvin M. Lagrimas

Ex-Officio Member/PPSK- Pres. Ness Lei S. Lagrimas

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 Three Hundred Ninety Thousand Pesos (₱390,000.00) 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.27 as stated to cover the;

Electricity Expenses
 In the Municipal General Services Department

₱390,000.00

SECTION 2. PURPOSE. The amount of Three Hundred Ninety Thousand Pesos (₱390,000.00) is intended for the MOOE-Electricity Expenses in the Municipal General Services Department and such fund will be utilized in paying the Electrical Bills for the billing period covering September 2020 to December 2020;

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 <u>12th</u> day of **October**, 2020 at Sangguniang Bayan Session Hall, 2nd Floor, Balaudnan Building, San Roque, Northern Samar, Philippines.

JOCEUYN U. CURSO

SB Member

FEDDIE H. JARITO SB Member HILARIO S. ACEBUCHE

SB Member

ETHEL O. RAMIREZ

SB Member

DANTE C TAN

SØ Member

SOLIDAD S. CAGRO

SB Member

LVINIM LAGRIMAS

SB Member

JINCKY F. CISNEROS

SB Member

FREDDIE F. JARITO

Ex-Officio Member/ABC President

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

Page 2 Municipal Ordinance No. 94 S, 2020

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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