



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

MUNICIPAL ORDINANCE NO. 83 S, 2023

AN ORDINANCE REVERTING TO THE GENERAL FUND THE AMOUNT OF TWO MILLION SEVEN HUNDRED EIGHTY-FIVE THOUSAND NINE HUNDRED PESOS ONLY (P2,785,900.00) FROM THE PERSONAL SERVICES SAVINGS, MOOE SAVINGS AND IBABAO FESTIVAL CASH PRIZE AS STATED IN LBP FORM NO.08 AND RE-APPROPRIATING THE SAME AMOUNT AS AND FOR THE VARIOUS PROJECTS, PROGRAM 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 Ronald L. Mora
 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 Two Million Seven Hundred Eighty-Five Thousand Nine Hundred Pesos Only (P2,785,900.00) sourced from the funds stated in the Statement of Funding Sources (LBP Form No.08), form an integral part of this ordinance is hereby appropriated as Supplemental Budget No.10 as stated to cover the;

- | | |
|---|---------------|
| 1. Other General Services
<i>In the Office of the Municipal Mayor</i> | P1,830,000.00 |
| 2. Other Maintenance & Operating Expenses
<i>In the Office of the Municipal Mayor</i> | 121,400.00 |
| 3. Travelling Expenses
<i>In the Office of the Municipal Mayor</i> | 100,000.00 |
| 4. OMOE- Incentive of Dancers, Drummers,
Participants of San Roque Contingent to the Parayan Festival
<i>In the Office of the Municipal Mayor</i> | 84,500.00 |
| 5. Electricity Expenses
<i>In the General Services Office</i> | 230,000.00 |
| 6. Traveling Expenses
<i>In the Legislative Department</i> | 335,000.00 |
| 7. Printing Expenses
<i>In the Municipal Health Office</i> | 30,000.00 |
| 8. Electrification of Government Facilities | 55,000.00 |

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SECTION 2. SOURCE OF FUND. The sources of fund for Supplemental Budget No. 10 are as follows;

Personal Services -(Savings for the Month of Oct. 2023)	828,900.00
Ibabao Festival Cash Prize	100,000.00
Maintenance and Other Operating Expenses:	
Office of the Municipal Mayor	
OMOE-Social Services	550,000.00
Subscription Expense	20,000.00
MSWDO	
Subsidies- Enhanced AICS	500,000.00
MENRO	
Telephone Expense	12,000.00
Municipal Health Office	
Membership Dues and Contribution to Organization	30,000.00
Municipal Treasurers Office	
Accountable Forms	50,000.00
Tax Campaign Expense	30,000.00
Fidelity Bond Premium	100,000.00
Legislative Department	
Annual Registration Fee-VML	30,000.00
VMLP Membership Dues	10,000.00
VMLP Related Activities	30,000.00
Annual Registration and other PCL Related Activities	45,000.00
PCL Membership Dues and Other Related Activities	70,000.00
SK Related Activities	10,000.00
Annual Registration Liga ng mga Barangay	20,000.00

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Municipal Engineering Office

OMOE-O&M ARCP –LGSF Funded Project 350,000.00

TOTAL **₱2,785,900.00**

SECTION 3. PURPOSE. The amount of Two Million Seven Hundred Eighty-Five Thousand Nine Hundred Pesos Only (₱2,785,900.00) is intended for various projects, programs and activities.

SECTION 4. DISBURSEMENT. The disbursement of the foregoing fund shall be the responsibility of the Local Chief Executive (LCE) and the Municipal Vice Mayor 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;

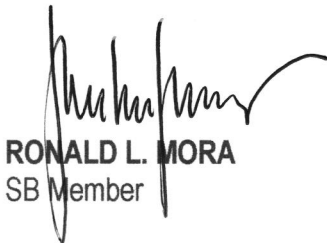
SECTION 4. EFFECTIVITY. This ordinance shall take effect immediately upon its approval.

DONE and APPROVED, this **9th day of October,** 2023 at Sangguniang Bayan Session Hall, 2nd Floor, Balaudnan Building, San Roque, Northern Samar, Philippines.


JOCELYN U. CORSO
SB Member


DANTE C. TAN
SB Member


FREDDIE F. JARITO
SB Member


RONALD L. MORA
SB Member


GIO S. GALVEZ
SB Member


HILARIO JOHN FRANCIS L. ACEBUCHÉ
SB Member


DEMETRIO S. AVALON, JR.
SB Member


DEODATO L. BANTILO
SB Member


FREDDIE F. JARITO
Ex-Officio Member/ABC President


NESSLEI S. LAGRIMAS
Ex-Officio Member/PPSK-President

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


ROSA A. SOCORRO
Secretary to the Sangguniang Bayan

ATTESTED:


ETHEL O. RAMIREZ
Municipal Vice Mayor
Presiding Officer

APPROVED:


MARIA ANA G. ABALON, MD, MPH
Municipal Mayor

23 OCT 2023

