



Republic of the Philippines
Municipality of San Roque
Province of Northern Samar
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OFFICE OF THE SANGGUNIANG BAYAN

MUNICIPAL ORDINANCE NO. 86 S, 2023

AN ORDINANCE APPROPRIATING THE AMOUNT OF ONE HUNDRED SIXTY-FOUR MILLION TWO HUNDRED THOUSAND (P164,200,000.00) AS EXECUTIVE BUDGET FOR CALENDAR YEAR 2024 TO MADE AVAILABLE AS APPROPRIATIONS FOR THE OPERATIONS FOR THE MUNICIPAL GOVERNMENT OF SAN ROQUE, NORTHERN SAMAR, FOR THE YEAR 2024, AND FOR OTHER PURPOSES

 Authored by: SB Member Ronald L. Mora
 Co-Authored by: Unanimous

WHEREAS, pursuant to Section 318 of Republic Act No. 7160, otherwise known as the Local Government Code 1991, the Municipal Mayor submitted the proposed Executive Budget which contains the Municipal Government's priority, programs, projects and activities for the efficient and effective delivery of basic services to the constituents of the Municipality's mandatory statutory and contractual obligations and operational expenses and to defray costs of the Municipality's programs, projects and delivery of basic services, among others, with the end in view of promoting the general welfare of San Roque, Northern Samar, and it's constituents;

WHEREAS, the proposed expenditures for the 2024 operations of the Municipal Government of San Roque, Northern Samar, as contained in the proposed Budget, amounts to One Hundred Sixty-Four Million Two Hundred Thousand (P164,200,000.00), which covers expenditure for personal services, maintenance and other operating expenses, capital outlays and other special purposes appropriation of the Municipal Government of San Roque, Northern Samar, for Calendar Year 2024;

WHEREAS, Section 319 of the Local Government Code of 1991 mandates the Sangguniang Bayan to enact the Annual Budget of the Municipality before the ensuing fiscal year on the basis of the estimates of income and expenditures submitted by local chief executive.

NOW, THEREFORE, BE IT ENACTED, AS IT IS HEREBY ENACTED BY THE SANGGUNIANG BAYAN OF SAN ROQUE, NORTHERN SAMAR, BY VIRTUE OF THE POWERS VESTED IN IT BY LAW, IN SESSION ASSEMBLED, THAT:

SECTION 1

TITLE

Article 1. Title and Citation- This Appropriations Ordinance shall be known and cited as the 2024 San Roque Municipal General Fund Budget.

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SECTION 2
APPROPRIATIONS

Article 2. Appropriations of Funds- The amount of One Hundred Sixty- Four Million Two Hundred Thousand (₱164,200,000.00) is hereby appropriated as Executive Budget for Calendar Year 2024 to made available as appropriations for the general operations, maintenance, projects, programs, activities and other services of the Municipal Government of San Roque, Northern Samar, from January One to December Thirty-one, in the year Two Thousand Twenty-Four, which is hereto attached and made an integral part hereof as Annex "A", the amount to be taken from the estimated income certified as reasonably collectible by the Municipal Treasurer in the year 2024, subject to all laws and government accounting and auditing rules and procedures.

SECTION 3
ALLOCATIONS FOR OFFICE OF THE MUNICIPAL MAYOR

Article 3. Office of the Municipal Mayor- From the appropriations in article 2 hereof, the total amount of ₱18,705,121.80 is hereby allocated and released to the Office of the Municipal Mayor, for the following items, to wit:

Class of Expenditures	Amount (In Pesos)
Personal Services	₱2,750,449.76
Maintenance and Other Operating Expenses	15,954,672.04
Capital Outlay	0.00

Pursuant to provisions of Sections 336 the Local Government Code of 1991, the Municipal Mayor is hereby authorized to augment any item in the appropriations in this article from the savings of their items within the same expense class.

SECTION 4
ALLOCATIONS FOR THE LEGISLATIVE DEPARTMENT

Article 4. The Legislative Department- The Legislative Department of the Municipal Government of San Roque, Northern Samar, shall be composed of the Office of the Municipal Vice Mayor, Sangguniang Bayan Members, and the Office of the Secretary to the Sangguniang Bayan. The Municipal Vice Mayor shall be the presiding officer of the Sangguniang Bayan and shall have administrative supervision and operational control over the personnel and functions of the Office of the Municipal Vice Mayor and the Office of the Secretary to the Sangguniang Bayan.

From the appropriations in the article 2 hereof, the total amount of ₱22,082,140.64 is hereby allocated and released to the Legislative Department, for the following items, to wit:

Class of Expenditures	Amount (In Pesos)
Personal Services	₱18,970,140.64
Maintenance and Other Operating Expenses	2,912,000.00
Capital Outlay	200,000.00

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Pursuant to the provisions of Section 336 of the Local Government Code of 1991, the Municipal Vice Mayor is hereby authorized to augment any item in the appropriations in this article from the savings of other items within the same expenses class.

The following special provisions shall apply:

- 1.) The MOOE herein allocated shall be apportioned equitably among the Municipal Vice Mayor, the Members of the Sangguniang Bayan, the Secretary to the Sangguniang Bayan, and their respective staff and personnel, and shall be disbursed only with the consent of the Municipal official concerned;
- 2.) The Municipal Vice Mayor, with the concurrence of the Committee on Appropriations of the Sangguniang Bayan, shall be responsible for the equitable apportionment thereof, which shall then be submitted to the Municipal Department of Budget and Management;
- 3.) The allocations, however, for the Vice Mayor's League (VML) related activities, the Philippine Councilors League (PCL) related activities, Liga ng mga Barangay (LnB) related activities and Sangguniang Kabataan (SK) related activities shall solely be for the utilization for programs, projects and activities relating to the VML, PCL, LnB and SKF, respectively;

SECTION 5

ALLOCATIONS FOR OTHER EXECUTIVE DEPARTMENT / OFFICES

Article 5. Office of the Municipal Mayor/ Municipal Youth Development Office- There is hereby created in the Office of the Municipal Mayor/Municipal Youth Development Office the plantilla position of Youth Development Officer I with an item number 1011-6.

From the appropriations in article 2 hereof, the total amount of ₱1,423,715.20 is hereby allocated and released to the Office of the Municipal Mayor/Municipal Youth Development Office, for the following items, to wit:

Class of Expenditures	Amount (In Pesos)
Personal Services	₱1,296,715.20
Maintenance and Other Operating Expenses	127,000.00
Capital Outlay	0.00

Article 6. Office of the Municipal Mayor/Municipal Disaster Risk Reduction Management Office – From the appropriations in article 2 hereof, the total amount of ₱1,887,900.96 is hereby allocated and released to the Office of the Municipal Mayor/Municipal Disaster Risk Reduction Office, for the following items, to wit:

Class of Expenditures	Amount (In Pesos)
Personal Services	₱1,832,900.96
Maintenance and Other Operating Expenses	55,000.00
Capital Outlay	0.00

Article 7. Office of the Municipal Mayor/ Barangay and Community Affairs Office- From the appropriations in article 2 hereof, the total amount of ₱637,267.04 is hereby allocated and released to the Office of the Municipal Mayor/ Barangay and Community Affairs Office, for the following items, to wit:









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Class of Expenditures	Amount (In Pesos)
Personal Services	₱607,267.04
Maintenance and Other Operating Expenses	30,000.00
Capital Outlay	0.00

Article 8. Office of the Municipal Mayor/ Public Employment Service Office – From the appropriations in article 2 hereof, the total amount of ₱1,905,663.36 is hereby allocated and released to the Public Employment Office, for the following items, to wit:

Class of Expenditures	Amount (In Pesos)
Personal Services	₱1,825,663.36
Maintenance and Other Operating Expenses	80,000.00
Capital Outlay	0.00

Article 9. Office of the Municipal Mayor/ Municipal Business Processing & Licensing Office- From the appropriations in article 2 hereof, the total amount of ₱1,829,546.88 is hereby allocated and released to the Office of the Municipal Mayor/ Municipal Business Processing & Licensing Office, for the following items, to wit:

Class of Expenditures	Amount (In Pesos)
Personal Services	₱1,500,346.88
Maintenance and Other Operating Expenses	329,200.00
Capital Outlay	0.00

Article 10. Office of the Municipal Mayor/ Municipal Information and Communication System Technology Office- From the appropriations in article 2 hereof, the total amount of ₱434,924.18 is hereby allocated and released to the Office of the Municipal Mayor/ Municipal Information and Communication System Technology Office, for the following items, to wit:

Class of Expenditures	Amount (In Pesos)
Personal Services	₱392,924.16
Maintenance and Other Operating Expenses	42,000.00
Capital Outlay	0.00

Article 11. Office of the Municipal Mayor/ Agriculture and Biosystem Office- From the appropriations in article 2 hereof, the total amount of ₱541,342.72 is hereby allocated and released to the Office of the Municipal Mayor/ Agriculture and Biosystem Office, for the following items, to wit:

Class of Expenditures	Amount (In Pesos)
Personal Services	₱513,642.72
Maintenance and Other Operating Expenses	27,700.00
Capital Outlay	0.00

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Article 12. Office of the Municipal Mayor/Livestock Development & Meat Inspection Services-

From the appropriations in article 2 hereof, the total amount of ₱1,071,192.64 is hereby allocated and released to the Livestock Development & Meat Inspection Office, for the following items, to wit:

Class of Expenditures	Amount (In Pesos)
Personal Services	₱894,192.64
Maintenance and Other Operating Expenses	177,000.00
Capital Outlay	0.00

Article 13. Office of the Municipal Mayor/ Municipal Tourism Office-There is hereby established the Office of the Municipal Mayor/Municipal Tourism Office.

There is hereby created in the Office of the Municipal Mayor/Municipal Tourism Office the plantilla position of Tourism Operations Assistant with an item number 1011-4.

From the appropriations in article 2 hereof, the total amount of ₱288,071.20 is hereby allocated and released to the Municipal Tourism Office, for the following items, to wit:

Class of Expenditures	Amount (In Pesos)
Personal Services	₱266,071.20
Maintenance and Other Operating Expenses	22,000.00
Capital Outlay	0.00

Article 14. Municipal Livelihood and Cooperative Development Office- From the appropriations in article 2 hereof, the total amount of ₱1,278,625.12 is hereby allocated and released to the Municipal Livelihood and Cooperative Development Office, for the following items, to wit:

Class of Expenditures	Amount (In Pesos)
Personal Services	₱1,240,925.12
Maintenance and Other Operating Expenses	37,700.00
Capital Outlay	0.00

Article 15. Municipal Internal Audit Service Office- The total amount of ₱1,353,381.76 hereby allocated and released to the office of the Municipal Internal Audit Service Unit, for the following items, to wit:

Class of Expenditures	Amount (In Pesos)
Personal Services	₱1,275,781.76
Maintenance and Other Operating Expenses	77,600.00
Capital Outlay	0.00

Article 16. Municipal General Services Department- From the appropriations in article 2 hereof, the total amount of ₱8,274,842.88 is hereby allocated and released to the Municipal General Services Office, for the following items, to wit:

Class of Expenditures	Amount (In Pesos)
Personal Services	₱4,388,242.88
Maintenance and Other Operating Expenses	3,166,600.00
Capital Outlay	720,000.00

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Article 17. Office of the Municipal Administrator- From the appropriations in article 2 hereof, that total amount of ₱3,195,242.24 is hereby allocated and released to the Office of the Municipal Administrator, for the following wit:

Class of Expenditures	Amount (In Pesos)
Personal Services	₱3,085,242.24
Maintenance and Other Operating Expenses	110,000.00
Capital Outlay	0.00

Article 18. Office of the Municipal Planning and Development Coordinator –From the appropriations in article 2, hereof, the total amount of ₱2,387,944.45 is hereby allocated and released to the Office of the Municipal Planning and Development Coordinator, for the following items, to wit:

Class of Expenditures	Amount (In Pesos)
Personal Services	₱2,153,544.48
Maintenance and Other Operating Expenses	234,400.00
Capital Outlay	0.00

Article 19. Municipal Civil Registration Office- From the appropriations in article 2 hereof, the total amount of ₱1,644,586.84 is hereby allocated and released to the Municipal Civil Registration Office, for the following items, to wit

Class of Expenditures	Amount (In Pesos)
Personal Services	₱1,480,451.84
Maintenance and Other Operating Expenses	164,135.00
Capital Outlay	0.00

Article 20. Municipal Budget Office- From the appropriations in article 2 hereof, the total amount of ₱2,059,723.68 is hereby allocated and released to the Municipal Budget Office, for the following items, to wit:

Class of Expenditures	Amount (In Pesos)
Personal Services	₱1,852,723.68
Maintenance and Other Operating Expenses	207,000.00
Capital Outlay	0.00

Article 21. Municipal Accounting Office- From the appropriations in article 2 hereof, the total amount of ₱2,463,836.32 is hereby allocated and released to the Municipal Accounting Office, for the following items, to wit:

Class of Expenditures	Amount (In Pesos)
Personal Services	₱2,330,836.32
Maintenance and Other Operating Expenses	133,000.00
Capital Outlay	0.00

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Article 22. Municipal Treasurer's Office- From the appropriations in article 2 hereof, the total amount of ₱4,005,394.24 is hereby allocated and released to the Municipal Treasurer's Office, for the following items, to wit:

Class of Expenditures	Amount (In Pesos)
Personal Services	₱3,381,394.24
Maintenance and Other Operating Expenses	624,000
Capital Outlay	0.00

Article 23. Municipal Assessor's Office- From the appropriations in article 2 hereof, the total amount of ₱2,416,717.76 is hereby allocated and released to the Office of the Municipal Assessor, for the following items, to wit:

Class of Expenditures	Amount (In Pesos)
Personal Services	₱2,229,717.76
Maintenance and Other Operating Expenses	187,000.00
Capital Outlay	0.00

Article 24. Municipal Health Office- There is hereby created in the Municipal Health Office the plantilla position of Pharmacist I with an item number 4411-5.

From the appropriations in article 2 hereof, the total amount of ₱12,210,908.96 is hereby allocated and released to the Municipal Health Office, for the following items, to wit:

Class of Expenditures	Amount (In Pesos)
Personal Services	₱7,341,908.96
Maintenance and Other Operating Expenses	4,869,000.00
Capital Outlay	0.00

The amount appropriated for health services program shall be reserved and utilized for various health and health-related programs, projects, activities and services indicate in the Health Development Plan.

Article 25. Municipal Social Welfare and Development Office- From the appropriations in article 2 hereof, the total amount of ₱6,809,595.60 is hereby allocated and released to the Municipal Social Welfare and Development Office, for the following items, to wit:

Class of Expenditures	Amount (In Pesos)
Personal Services	₱2,591,845.60
Maintenance and Other Operating Expenses	4,217,750.00
Capital Outlay	0.00

The amount appropriated for social services programs shall include assistance to indigents in crisis, burial assistance, medical assistance, financial assistance, educational assistance and other forms of assistance;

Article 26. Municipal Agriculture Office- From the appropriations in article 2 hereof, the total amount of ₱4,078,690.24, is hereby allocated and released to the Municipal Agriculture Office for the following items, to wit:

Class of Expenditures	Amount (In Pesos)
Personal Services	₱3,873,690.24
Maintenance and Other Operating Expenses	205,000.00
Capital Outlay	0.00

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