



OFFICE OF THE SANGGUNIANG BAYAN

MUNICIPAL ORDINANCE NO. 89 S, 2023

AN ORDINANCE REVERTING TO THE GENERAL FUND THE AMOUNT OF SIX MILLION THREE HUNDRED FORTY-EIGHT THOUSAND NINETY-THREE PESOS ONLY (P6,348,093.00) FROM THE PERSONAL SERVICES SAVINGS, MOOE SAVINGS, CAPITAL OUTLAY SAVINGS, IBABAO FESTIVAL CASH PRIZE, 5% GAD FUND AND 1% SENIOR CIRTZENS AND PERSONS WITH DISABILITY FUND 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

Authorized 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 Six Million Three Hundred Forty-Eight Thousand Ninety-Three Pesos (P6,348,093.00) 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.11 as stated to cover the;

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| 1. Other General Services
In the Office of the Municipal Mayor | P4,641,000.00 |
| 2. Other Maintenance & Operating Expenses
In the Office of the Municipal Mayor | 200,500.78 |
| 3. Other Personnel Benefits (Honorarium of BAC Members,
Technical Working Group, BAC Secretary
and BAC Secretariat Staff)
In the Office of the Municipal Mayor | 59,892.22 |
| 4. Other Personnel Benefits- Collective Negotiation
Agreement Incentive | 495,000.00 |
| 5. Electricity Expenses
In the General Services Office | 432,000.00 |
| 6. Repair and Maintenance- Machinery and Equipment
In the Legislative Department | 120,000.00 |
| 7. Distribution of Medicine Supplies to Vulnerable Group | 323,700.00 |
| 8. Municipal Ordinance No.31-2022 –
Incentive to 85-89years old | 76,000.00 |

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SECTION 2. SOURCE OF FUND. The sources of fund for Supplemental Budget No. 11 are as follows;

Personal Services - (Savings for the Nov.-Dec. 2023) Please see attached computation	2,931,575.78
MOOE Savings - (January –November 2023) Please see attached computation	2,926,925.00
Variance of various implemented PPAs	59,892.22
2023 -1% SC/PWD Fund	
• NATIONAL DISABILITY PREVENTION AND REHABILITATION (NDPR) WEEK CELEBRATION	8,000.00
• CELEBRATION OF FEDERATION OF SENIOR CITIZENS ASSOCIATION OF NORTHERN SAMAR (FSCAN) – PROVINCIAL LEVEL	40,000.00
• INCENTIVE TO 90 YEARS OLD	20,000.00
• INCENTIVE TO 95 YEARS OLD	5,000.00
• OPERATION AND MAINTENANCE OF THE OFFICE OF SENIOR CITIZEN AND PWD (INTERNET SUBSCRIPTION)	3,000.00
2023-5% GAD FUND	
• HIV/STI AWARENESS &PREVENTION CAMPAIGN AMONG LGBTQ PURCHASE OF HIV &STI SCREENING KITS	8,200.00
• PROVISION OF ASSISTIVE DEVICES TO DIFFERENTLY ABLED PERSONS	60,000.00
• KABATAAN AT BOLA TUNGO SA KINABUKASAN MAY PAGKAKA-ISA	6,500.00
• CONDUCT OF MUNICIPAL PYAP CAMP AND DELEGATION FOR THE PROVINCIAL, REGIONAL & NATIONAL PYAP CAMP	17,000.00
• SPECIAL PROGRAM FOR EMPLOYMENT OF STUDENTS (SPES)	232,000.00
IBABAO FESTIVAL CASH PRIZE	30,000.00
TOTAL	6,348,093.00

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SECTION 3. PURPOSE. The amount of Six Million Three Hundred Forty-Eight Thousand Ninety-Three Pesos (P6,348,093.00) 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;

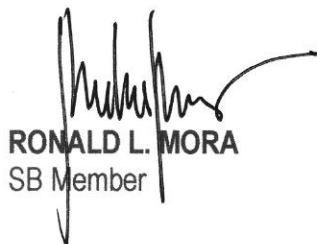
SECTION 5. EFFECTIVITY. This ordinance shall take effect immediately upon its approval.

DONE and APPROVED, this 20th day of November 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 - Absent

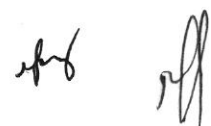

DEODATO L. BANTILO
SB Member


FREDDIE F. JARITO
Ex-Officio Member/ABC President


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



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ATTESTED:


ENGR. DEODATO L. BANTILO
SB Member/Temporary Presiding Officer

APPROVED:


ETHEL O. RAMIREZ
Municipal Vice Mayor
Acting Mayor

By

MARIA ANA G. ABALON, MD, MPH
Municipal Mayor

