



**OFFICE OF THE SANGGUNIANG BAYAN**

**MUNICIPAL ORDINANCE NO. 65 S, 2024**

**AN ORDINANCE REVERTING TO THE GENERAL FUND THE THREE MILLION FIVE HUNDRED TWENTY-EIGHT THOUSAND FIVE HUNDRED FORTY PESOS (P3,528,540.00) FROM 5% GENDER AND DEVELOPMENT FUND, PERSONAL SERVICES, MAINTENANCE AND OTHER OPERATING EXPENSES SAVINGS AND PRIZES RECEIVED FROM IBABAO FESTIVAL/ IBABAO FOUNDING ANNIVERSARY CELEBRATION AND RENT OF IBABAO FESTIVAL COSTUME AS STATED IN LBP FORM NO. 08 AND RE-APPROPRIATING THE SAME AMOUNT AS AND FOR THE VARIOUS PROJECTS, PROGRAMS AND ACTIVITIES AS STATED IN THE LBP FORM NO. 09 AND MADE INTEGRAL PARTS HEREOF, SUBJECT TO APPLICABLE LAWS AND AUDITING RULES AND PROCEDURES**

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Authored by: Unanimous

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**BE IT ENACTED**, by the Sangguniang Bayan of San Roque, Northern Samar during its regular session duly assembled that:

**SECTION 1. REVERSION.** The appropriation in the total amount Three Million Five Hundred Twenty-Eight Thousand Five Hundred Forty Pesos (P3,528,540.00) from 5% Gender and Development Fund, Personal Services, Maintenance and Other Operating Expenses Savings and Prizes received from Ibabao Festival/ Ibabao Founding Anniversary Celebration and Rent of Ibabao Festival Costume, as stated in LBP Form No. 8, which is hereby incorporated hereto by reference and made an integral part hereof, with the respective amount hereunder stated, are hereby reverted to the general fund, to wit:

<b>PERSONAL SERVICES</b>	-	1,690,140.00
<b>Maintenance and Other Operating Expenses:</b>		
<b>Office of the Municipal Mayor</b>		
OMOE-Social Services		200,000.00
Subsidy to LGU		30,000.00
Subscription Expenses		20,000.00
Accelerated Basic Agricultural Livelihood		
Opportunities Network		50,000.00
OMOE-Serbisyo Caravan		100,000.00
<b>MSWDO</b>		
E-AICS		600,000.00

**LEGISLATIVE DEPARTMENT**

Postage and Courier Expense	3,000.00
R/M-Machinery and Equipment	5,400.00
Advertising Expenses	10,000.00
Printing and Publication Expenses	25,000.00
Annual Registration Fee VML	10,000.00
VMLP Membership Due	15,000.00
VMLP Related Activities	30,000.00
Annual Registration and Other PCL Related Activities	30,000.00
Liga ng mga Barangay	20,000.00
Subscription Expenses	10,000.00

**5% GAD FUND**

Women's Month Celebration	50,000.00
Prizes from Ibabao Festival/ Ibabao Founding Anniversary Celebration	600,000.00
Rent of Ibabao Festival Costume	<u>30,000.00</u>
<b>TOTAL</b>	<b><u>₱3,528,540.00</u></b>

**SECTION 2. APPROPRIATION.** The amount of Three Million Five Hundred Twenty-Eight Thousand Five Hundred Forty Pesos (₱3,528,540.00) reverted in section 1 hereof is hereby re-appropriated as Supplemental Budget No.06 as stated to cover for the following projects, programs and/or activities, as stated in LBP Form No. 9, which is hereby incorporated hereto by reference and made an integral part hereof, to wit:

Implementing Office	PPAS	Amount
<b><i>PPAs which funds shall be taken from savings under 5% GAD FUND</i></b>		
MCR	Free Birth Registration (Procurement of 1 Unit Laptop)	50,000.00
<b><i>PAs which funds shall be taken from Saving under Personal Services, Maintenance and Other Operating Expenses and Prizes from Ibabao Festival</i></b>		
Office of the Municipal Mayor	Other General Services	2,100,000.00
Office of the Municipal Mayor/Municipal Tourism Office	Cultural Tax Mapping	250,000.00
		50,000.00
Office of the Municipal Mayor	OMOE	461,540.00
Legislative Department	Travelling Expenses	617,000.00
<b>TOTAL</b>		<b><u>3,528,540.00</u></b>

**SECTION 3. PURPOSE.** The amount herein appropriated shall exclusively be as stated in the LBP Form No. 9, which is hereby incorporated hereto by reference and made integral part hereof.

**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.

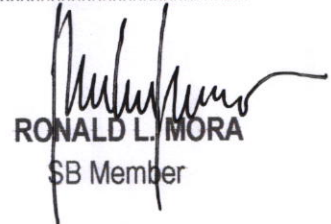
**DONE and APPROVED,** this **30<sup>th</sup>** day of September 2024 at Sangguniang Bayan Session Hall, 2nd Floor, Balaudnan Building, San Roque, Northern Samar, Philippines.

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**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


**REYMOND J. BERE**  
Ex-Officio Member/ABC President  
(Official Travel)

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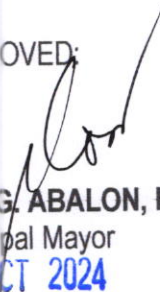
**I HEREBY CERTIFY,** as to the correctness of the foregoing Ordinance.

  
**MARIENEL B. AVALON**  
Officer-In-Charge  
Office of the Secretary to the Sangguniang Bayan

ATTESTED:

  
**ETHEL O. RAMIREZ**  
Municipal Vice Mayor/Presiding Officer

APPROVED:

  
**MARIA ANA G. ABALON, MD, MPH**  
Municipal Mayor  
**01 OCT 2024**

Republic of the Philippines  
Province of Northern Samar  
Municipality of San Roque  
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**LOCAL FINANCE COMMITTEE**

**CERTIFICATION**

THIS IS TO CERTIFY that there is an available fund with a total amount of *Three Million Five Hundred Twenty-Eight Thousand Five Hundred Forty Pesos (P3,528,540.00)* and such fund shall be taken from, to wit;

**PERSONAL SERVICES** - 1,690,140.000

**Maintenance and Other Operating Expenses:**

**Office of the Municipal Mayor**

OMOE-Social Services	200,000.00
Subsidy to LGU	30,000.00
Subscription Expenses	20,000.00
Accelerated Basic Agricultural Livelihood	
Opportunities Network	50,000.00
OMOE-Serbisyo Caravan	100,000.00

**MSWDO**

E-AICS	600,000.00
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**LEGISLATIVE DEPARTMENT**

Postage and Courier Expense	3,000.00
R/M-Machinery and Equipment	5,400.00
Advertising Expenses	10,000.00
Printing and Publication Expenses	25,000.00
Annual Registration Fee VML	10,000.00
VMLP Membership Due	15,000.00
VMLP Related Activities	30,000.00
Annual Registration and Other PCL Related Activities	30,000.00
Liga ng mga Barangay	20,000.00
Subscription Expenses	10,000.00




Prizes from Ibabao Festival/ Ibabao Founding  
Anniversary Celebration  
Rent of Ibabao Festival Costume

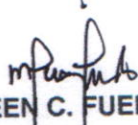
600,000.00  
30,000.00

**TOTAL**

**₱3,528,540.00**

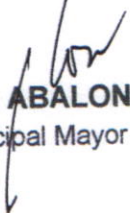
Issued this 17<sup>th</sup> day of September 2024, San Roque Northern Samar.

  
EVANGELINE CATHERINE E. PARANE  
Municipal Treasurer

  
MAUREEN C. FUENTES  
MBO

  
DIONISIO V. BERONILLA JR.  
MPDC

Approved by:

  
MARIA ANA G. ABALON, MD, MPH  
Municipal Mayor

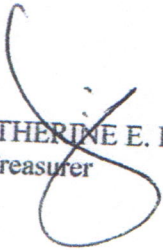
Republic of the Philippines  
MUNICIPALITY OF SAN ROQUE  
Province of Northern Samar

OFFICE OF THE MUNICIPAL TREASURER  
-ooOoo-

CERTIFICATION

I hereby certify that there is an available TRUST FUND amounting to SIX HUNDRED THIRTY THOUSAND PESOS (P630,000.00) which is for fund transfer to GENERAL FUND.

Issued this 26<sup>th</sup> day of September, 2024 for whatever legal purpose this may serve.

  
EVANGELINE CATHERINE E. PARANE  
Municipal Treasurer

STATEMENT OF FUNDING SOURCES  
(Supplemental Budget)  
FY 2024

Northern Samar/San Roque

Province/City/Municipality

Fund/Special Account

Particular	Account Classification	Amount
1	2	
Funds Actually Available:		
a. Additional Realized Income:		
Prizes from Ibabao Festival/Ibabao Founding Anniversary	MOOE	600,000.00
Rent of Ibabao Festival Costume	MOOE	30,000.00
b. Savings		
PS Savings	Personal Services	1,690,140.00
MOOE-Office of the Municipal Mayor	MOOE	400,000.00
MOOE-Legislative	MOOE	158,400.00
MOOE-MSWDO	MOOE	600,000.00
5% GAD Fund	MOOE	50,000.00
New Revenue Measures		
a. New Local Taxes, charges, fines and penalties		
b. Remittances, Contributions/Subsidies/Grants		
from NGAs/Government Corporations/Private Entities		
<b>TOTAL ESTIMATED INCOME</b>		<b>3,528,540.00</b>

Certified Correct:

EVANGELINE CATHERINE E. PARANE  
Municipal Treasurer


DEVINA C. BAGAPURO, CPA  
Local Accountant





	205,983.00	6,000.00	24,717.96	300.00	1,050.00		238,050.96
SB Secretary	26,330.00	4,000.00	3,159.60	200.00	700.00		34,389.60
Local Legislative Staff Employee II	33,027.00	6,000.00	3,963.24	300.00	1,050.00		44,340.24
Admin Aide (Driver)	<b>1,265,750.00</b>	<b>100,000.00</b>	<b>151,890.00</b>	<b>5,000.00</b>	<b>17,500.00</b>	<b>150,000.00</b>	<b>1,690,140.00</b>
<b>TOTAL</b>							

Prepared by:

  
**MAUREEN C. FUENTES**  
Municipal Budget Officer