



Republic of the Philippines
Province of Northern Samar
MUNICIPALITY OF SAN ROQUE
-00000-

OFFICE OF THE SANGGUNIANG BAYAN

MUNICIPAL ORDINANCE NO. 67 S, 2024

AN ORDINANCE REVERTING TO THE GENERAL FUND THE AMOUNT OF THREE MILLION FIVE HUNDRED FORTY – TWO THOUSAND NINE HUNDRED TWELVE PESOS ONLY (P3,542,912.00) FROM THE PERSONAL SERVICES, MOOE SAVINGS AND 5% GAD FUND AS STATED IN LBP FORM NO.08 AND RE-APPROPRIATING THE SAME AMOUNT AS AND FOR THE VARIOUS PROGRAMS, PROJECT AND ACTIVITIES AS STATED IN THE LBP FORM NO. 09 AND MADE INTEGRAL PARTS HEREOF, SUBJECT TO APPLICABLE LAWS AND AUDITING RULES AND PROCEDURES

Sponsored by: SB Member Ronald L. Mora
Co-sponsored 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 Three Million Five Hundred Forty – Two Thousand Nine Hundred Twelve Pesos Only (P3,542,912.00) sourced from the funds stated in the Statement of Funding Sources (LBP Form No.08), incorporated hereto by reference and made integral part hereof is hereby appropriated as Supplemental Budget No.09 as stated to cover the;

- | | |
|---|--------------|
| 1. One Family, One College Graduate,
One Gainfully Employed | P 300,000.00 |
| 2. Other Personnel Benefits (Magna Carta
for Public Social Workers) | 3,000.00 |
| 3. Other General Services
In the Office of the Municipal Mayor | 2,739,912.00 |
| 4. Other Maintenance & Operating Expenses
In the Office of the Municipal Mayor | 500,000.00 |

SECTION 2. SOURCE OF FUND. The sources of fund for Supplemental Budget No. 09 as stated in LBP Form No. 08, incorporated hereto by reference and made integral part hereof are as follows:

Personal Services –	2,372,912.00
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MOOE – OFFICE OF THE MUNICIPAL MAYOR

OMOE –Social Services	200,000.00
Donation	30,000.00
OMOE – Serbisyo Caravan	100,000.00

MOOE – MTO

Fidelity Bond Premium	100,000.00
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MOOE- MSWDO

E- AICs	300,000.00
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MOOE – MHO

Taxes, Duties and Licenses	40,000.00
Other Professional Services	100,000.00

5% GAD FUND

Provide Counterpart for the SPES	300,000.00
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TOTAL **₱3,542,912.00**

SECTION 3. PURPOSE. The amount of Three Million Five Hundred Forty – Two Thousand Nine Hundred Twelve Pesos Only (₱3,542,912.00) is intended for various projects, programs and activities, which are stated in LBP Form Nr 09, 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) 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 **28th** day of **October** 2024 at Sangguniang Bayan Session Hall, 2nd Floor, Balaudnan Building San Roque, Northern Samar, Philippines.


JOCELYN U. CORSO
 SB Member


DANTE C. TAN
 SB Member


FEDDIE F. JARITO
 SB Member


RONALD L. MORA
 SB Member


GIO S. GALVEZ
 SB Member


HILARIO JOHN FRANCIS L. ACEBUCHE
 SB Member


DEMETRIO S. AVALON, JR.
 SB Member

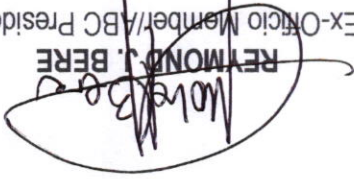
FREDDIE F. JARITO

Ex-Oficio Member/ABC President



Ex-Oficio Member/ABC President

REYMOND J. BERE

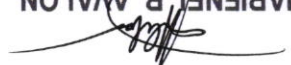


I HEREBY CERTIFY, as to the correctness of the foregoing Ordinance.

MARINEL B. AVALON

Officer-In-Charge

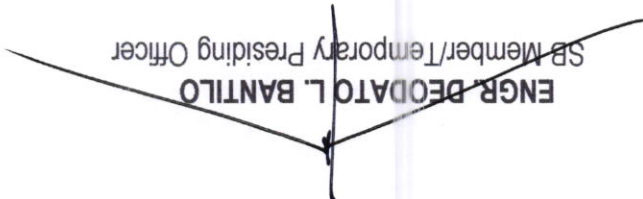
Office of the Secretary to the Sangguniang Bayan



ATTESTED:

ENGR. DEODATO L. BANTILLO

SB Member/Temporary Presiding Officer



ETHEL O. RAMIREZ

Municipal Vice Mayor/Presiding Officer

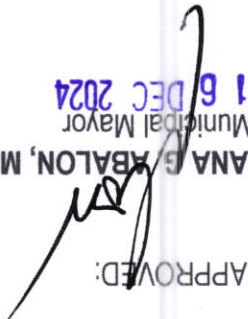
(Official Travel)

APPROVED:

MARIA ANA G. KBALON, MD, MPH

Municipal Mayor

16 DEC 2024



Republic of the Philippines
Province of Northern Samar
Municipality of San Roque
-0000000-

LOCAL FINANCE COMMITTEE


CERTIFICATION

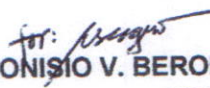
THIS IS TO CERTIFY that there is an available fund with a total amount of **Three Million Five Hundred Forty-Two Thousand Nine Hundred Twelve Pesos (P3,542,912.00)** and such fund shall be taken from, to wit;

PERSONAL SERVICES	-	2,372,912.00
Maintenance and Other Operating Expenses:		
Office of the Municipal Mayor		
OMOE-Social Services		200,000.00
Donation		30,000.00
OMOE-Serbisyo Caravan		100,000.00
MTO		
Fidelity Bond Premium		100,000.00
MSWDO		
E-AICS		300,000.00
MHO		
Taxes, duties and Licenses		40,000.00
Other Professional Services		100,000.00
5% GAD FUND		
Provide Counterpart for the SPES		300,000.00
TOTAL		<u>P3,542,912.00</u>

Issued this 25th day of October 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

STATEMENT OF FUNDING SOURCES
 (Supplemental Budget)
 FY 2024

Northern Samar/San Roque
 Province/City/Municipality

Fund/Special Account

Particular	Account Classification	Amount
1	2	3.00
Funds Actually Available:		
a. Additional Realized Income		
Prizes from Ibabao Festival/Ibabao Founding Anniversary	MOOE	
Rent of Ibabao Festival Costume	MOOE	
b. Savings	Personal Services	
PS Savings	MOOE	2,372,912.00
MOOE-Office of the Municipal Mayor	MOOE	330,000.00
MOOE-MHO	MOOE	140,000.00
MOOE-MSWDO	MOOE	300,000.00
MOOE-MTO	MOOE	100,000.00
5% GAD Fund	MOOE	300,000.00
New Revenue Measures		
a. New Local Taxes, charges, fines and penalties		
b. Remittances, Contributions/Subsides/Grants from NGAs/Government Corporations/Private Entities		
TOTAL ESTIMATED INCOME		3,542,912.00

Certified Correct:

EVANGELINE CATHERINE E. PARANE
 Municipal Treasurer

DEVINA C. BAGAPURO, CPA
 Local Accountant

LBP Form No. 9

STATEMENT OF SUPPLEMENTAL APPROPRIATION
 Northern Samar , San Roque
 Province/City/Municipality

Implementing Office	PPAS	AIP Code	Object of Expenditure	Account Code	Amount
<i>PPAs which funds shall be taken from savings under 5% GAD FUND</i>					
MSWDO/LYDO	One Family, One College Graduate, One Gain Fully Employed	9000-000-3-00-000-002-001-010	MOOE	5-02-99-990	300,000.00
<i>PAs which funds shall be taken from Saving under Personal Services, Maintenance and Other Operating Expenses and Prizes from Ibabao Festival</i>					
MSWO	Other Personnel Benefits(Magna Carta for Public Social Workers)	3000-500-3-01-012	Personal Services	5-01-04-990	3,000.00
Office of the Municipal Mayor	Other General Services	1000-000-3-01-019-013-001	MOOE	5-02-12-990	2,739,912.00
Office of the Municipal Mayor	OMOE	1000-000-3-01-019-013	MOOE	5-02-99-990	500,000.00
TOTAL					<u>3,542,912.00</u>

Prepared:


M. C. Fuentes
MAUREEN C FUENTES
 Municipal Budget Officer

Approved:

Maria Ana G. Abalon
MARIA ANA G. ABALON, MD, MPH
 Local Chief Executive

MENRO	179,058.86	11,800.00	20,000.00	12,000.00	200.00	69,363.72	10,000.00	3,100.00		305,522.58
Legislative Department						50,000.00			39,727.25	89,727.25
TOTAL	1,206,094.45	142,800.00	191,151.79	138,000.00	5,205.60	514,532.91	105,000.00	30,400.00	39,727.25	2,372,912.00

Prepared by:


MAUREEN C. FUENTES
Municipal Budget Officer