

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 **Two Million Seven Hundred Thousand Six Hundred Five Pesos (P2,700,605.00)** and such fund shall be taken from, to wit;

20% ECONOMIC DEVELOPMENT FUND

Municipal Ordinance #40-2024

Establishment of Powerhouse at Super Health Center	₱152,000.00
Construction of Ramps in Compliance to RA 344 (Accessibility Law) in the Dry and Wet Section of San Roque Public Market	48,000.00

PERSONAL SERVICES (June-August 2024) - 2,180,605.00

MOOE-BAC Secretariat Office


Travelling Expenses	15,000.00
OMOE	<u>5,000.00</u>

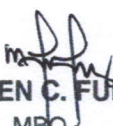
MOOE- Municipal Engineering Office


OMOE-O&M of ARCP LGSF Funded Projects	<u>300,000.00</u>
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TOTAL ₱2,700,605.00

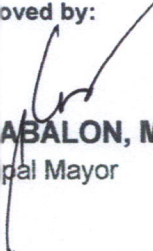
Issued this 4th day of November 2024, San Roque Northern Samar.


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

TOTAL

₱2,700,605.00


SECTION 2. EFFECTIVITY. This ordinance shall take effect immediately upon its approval.

DONE and APPROVED, this **11th day of November** 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. 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/PPSK President
(Official Travel)


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


MARIENEL B. AVALON
OIC - Secretary to the Sangguniang Bayan

ATTESTED:


ETHEL O. RAMIREZ
Municipal Vice Mayor/Presiding Officer

APPROVED:


MARIA ANA G. ABALON, MD, MPH
Municipal Mayor





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OFFICE OF THE SANGGUNIANG BAYAN

MUNICIPAL ORDINANCE NO. 72 S, 2024

AN ORDINANCE AMENDING SECTION 1 OF MUNICIPAL ORDINANCE NO. 54, SERIES OF 2024, ENTITLED "AN ORDINANCE REVERTING TO THE GENERAL FUND THE TWO MILLION SEVEN HUNDRED THOUSAND SIX HUNDRED FIVE PESOS (P2,700,605.00) FROM 20% ECONOMIC DEVELOPMENT FUND, PERSONAL SERVICES AND MAINTENANCE AND OTHER OPERATING EXPENSES SAVINGS 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. Section 1 of Ordinance No. 54, Series of 2024 is hereby amended to read as follows: "**SECTION 1. REVERSION.** The total amount of Two Million Seven Hundred Thousand Six Hundred Five Pesos (P2,700,605.00) appropriated as and for various program of expenditures under, and/or savings from, the 20% Economic Development Fund, Personal Services and Maintenance and Other Operating Expenses, as stated in LBP Form No. 08, which is hereby incorporated hereto by reference and made an integral part hereof, are hereby reverted to the general fund. Such reverted appropriation to the general funds are specifically sourced from the following, to wit:

20% ECONOMIC DEVELOPMENT FUND

Municipal Ordinance #40-2024

Establishment of Powerhouse at Super Health Center	P152,000.00
Construction of Ramps in Compliance to RA 344 (Accessibility Law) in the Dry and Wet Section of San Roque Public Market	48,000.00

PERSONAL SERVICES (June-August 2024)	2,180,605.00
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MOOE-BAC Secretariat Office

Travelling Expenses	15,000.00
OMOE	5,000.00

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OMOE-O&M of ARCP LGSF Funded Projects	<u>300,000.00</u>
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