



OFFICE OF THE SANGGUNIANG BAYAN

MUNICIPAL ORDINANCE NO.74 S, 2024

AN ORDINANCE REVERTING TO THE GENERAL FUND THE AMOUNT OF ONE MILLION SIX HUNDRED THIRTY-EIGHT THOUSAND FIVE HUNDRED SIXTY PESOS AND 58/100 (P1,638,560.58) FROM PERSONAL SERVICES, MAINTENANCE AND OTHER OPERATING EXPENES SAVINGS AND VARIANCE OF VARIOUS IMPLEMENTED PROJECTS, PROGRAMS AND ACTIVITIES AS STATED IN LBP FORM NO.08 AND RE-APPROPRIATING THE SAME AMOUNT AS AND FOR THE OTHER PERSONNEL BENEFITS- HONORARIUM OF BAC MEMBERS, TWG, BAC SECRETARY AND BAC SECRETARIAT STAFF AND OTHER GENERAL SERVICES AS STATED IN THE LBP FORM NO.09 AND MADE INTEGRAL PARTS HEREOF, SUBJECT TO APPLICABLE LAWS AND AUDITING RULES AND PROCEDURES

Sponsored by: Unanimous

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

SECTION 1. REVERSION. The total amount of One Million Six Hundred Thirty-Eight Thousand Five Hundred Sixty Pesos and 58/100 (P1,638,560.58) as and for Personal Services, Maintenance and Other Operating Expenses and Variance of Various Implemented Projects, 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:

Table with 2 columns: Description and Amount. Includes items like 'Variance of various implemented Projects, Programs and Activities' (P141,560.58), 'Personal Services Saving' (500,000.00), and 'Office of the Municipal Mayor' sub-items.

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Municipal Health Office

Incentive of ZOD Barangays	150,000.00
Other Professional Services	20,000.00
Subsidy- PESO for Health Counterpart	29,000.00
Membership Dues and Contribution to Org	30,000.00
OMOE- Incentive of Brgy. Health Workers	150,000.00

Municipal Assessors Office

OMOE- General Revision	35,000.00
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Municipal Engineering's Office

R/M Buildings and Other Structures	110,000.00
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Municipal Ordinance No.18-2024 (San Roque Water District) 16,000.00

TOTAL **₱1,638,560.58**

SECTION 2. APPROPRIATION. The amount of One Million Six Hundred Thirty-Eight Thousand Five Hundred Sixty Pesos and 58/100 (₱1,638,560.58) reverted in section 1 hereof is hereby re-appropriated as Supplemental Budget No.08 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
Office of the BAC Secretary	Other Personnel Benefits- Honorarium of BAC Members, TWG, BAC Secretary and BAC Secretariat Staff	141,560.58
Office of the Municipal Mayor	Other General Services	1,497,000.00
TOTAL		<u>1,638,560.58</u>

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.

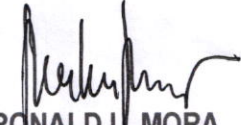
DONE and APPROVED, this 25th November 2024 at Sangguniang Bayan Session Hall, 2nd Floor, Balaudnan Building San Roque, Northern Samar, Philippines.



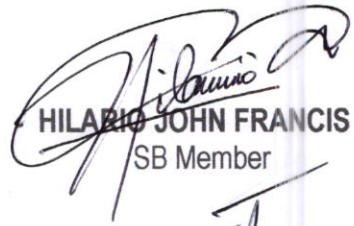

JOCELYN U. CORSO
SB Member

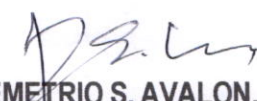

DANTE C. TAN
SB Member


FREDDIE F. JARITO
SB Member


RONALD L. MORA
SB Member

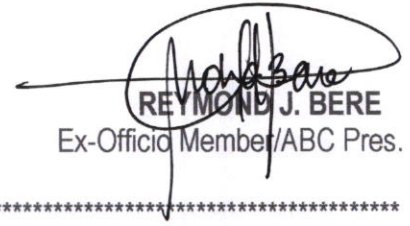

GIO S. GALVEZ
SB Member


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 Pres.


REYMOND J. BERE
Ex-Officio Member/ABC Pres.

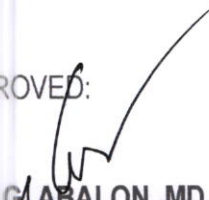
I HEREBY CERTIFY, as to the correctness of the foregoing Ordinance.


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

06 DEC 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 in 2024 General Fund Budget, the Local Government Unit of San Roque, Northern Samar has an available fund with a total amount of *One Million Six Hundred Thirty-Eight Thousand Five Hundred Sixty and 58/100 (P1,638,560.58)* and such fund shall be taken from, to wit;

➤ Variance of various implemented Projects, Programs and Activities P141,560.58
 Personal Services Saving 500,000.00
 MOOE Savings:

Office of the Municipal Mayor
 Serbisyo Caravan 104,000.00
 Public Safety Programs and Activities 300,000.00
 Accelerated Basic Agricultural Livelihood Opportunities Network 23,000.00
 LMP Related Activities 30,000.00

Municipal Health Office
 Incentive of ZOD Barangays 150,000.00
 Other Professional Services 20,000.00
 Subsidy- PISO for Health Counterpart 29,000.00
 Membership Dues and Contribution to Org 30,000.00
 OMOE- Incentive of Brgy. Health Workers 150,000.00

Municipal Assessors Office
 OMOE- General Revision 35,000.00

Municipal Engineering's Office
 R/M Buildings and Other Structures 110,000.00

Municipal Ordinance No.18-2024 (San Roque Water District) 16,000.00
TOTAL P1,638,560.58

Issued this 18th day of November 2024, San Roque Northern Samar.

EVANGELINE CATHERINE E. PARANE
Municipal Treasurer

MAURENIC FUENTES
IMBO

DIONISIO V. BERONILLA JR.
MPDC

Approved by:

MARIA ANA O. ABALON, MD, MPH
Municipal Mayor

STATEMENT OF FUNDING SOURCES

(Supplemental Budget)
FY 2024

Northern Samar/San Roque
Province/City/Municipality

Fund/Special Account

		Particular	1	2	3
		Account Classification	Amount		
Funds Actually Available:	a. Additional Realized Income				
	b. Savings	PS	500,000.00		
	Personal Services Savings	MOE/Capital Outlay	141,560.58		
	Variance of Various Implemented PPA's	MOE	997,000.00		
	MOOE Savings				
	New Revenue Measures				
	a. New Local Taxes, charges, fines and penalties				
	b. Remittances, Contributions/Subsidies/Grants				
	from NGAs/Government Corporations/Private				
	Entities				
TOTAL ESTIMATED INCOME			1,638,560.58		

Certified Correct:

EVANGELINE CATHERINE E. PARANE
Municipal Treasurer

DEVYLA C. BAGAPURO, CPA
Local Accountant

STATEMENT OF SUPPLEMENTAL APPROPRIATION

Northern Samar, San Roque

Province/City/Municipality

Implementing Office	PPAS	AIP Code	Object of Expenditure	Account Code	Amount
Office of the BAC Secretary	Other Personnel Benefits-TWG, BAC Secretary and BAC Secretarial Staff	1000-000-3-01-019-002	Personal Services	5-01-04-990	141,560.58
Office of the Municipal Mayor	Other General Services	1000-000-3-01-019-001	MOOE	5-02-12-990	1,497,000.00
TOTAL					1,638,560.58

Prepared:

MAUREEN C. FUENTES
Municipal Budget Officer

MARIA ANA G. ABALON, MD, MPH
Local Chief Executive