



Republic of the Philippines
 Province of Northern Samar
MUNICIPALITY OF SAN ROQUE
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OFFICE OF THE SANGGUNIANG BAYAN

MUNICIPAL ORDINANCE NO.75 S, 2024

AN ORDINANCE REVERTING TO THE GENERAL FUND THE AMOUNT OF NINE HUNDRED FIFTY THOUSAND PESOS (₱950,000.00) TAKEN FROM UNIMPLEMENTED PROJECTS UNDER 20% ECONOMIC DEVELOPMENT FUND 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

 Sponsored by: Unanimous

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

SECTION 1. APPROPRIATION. The amount of Nine Hundred Fifty Thousand Pesos (₱950,000.00) is hereby appropriated as Supplemental Budget No.09 as stated to cover for the following projects, programs and/or activities, namely:

PPA'S	Amount
Road Embankment of Dale-Balud FMR	351,016.57
Concreting/Cementing of Coroconong-Lubog FMR	598,983.43
	<u>950,000.00</u>

SECTION 2. SOURCE OF FUND. The fund here above appropriated for Supplemental Budget No. 09 shall be sourced from the following funds, as stated in the Statement of Funding Sources (LBP Form No.08) which is hereby incorporated hereto and made integral part hereof, to wit:

2024- 20% ECONOMIC DEVELOPMENT FUND

- Acquisition of Lot in Brgy. Balud (Socialized Housing) 250,000.00
- Acquisition of Lot for FeedMill 500,000.00
- Municipal Ordinance No.54-2024 (Improvement of Electrical Wiring System in Super Health Center) 200,000.00


TOTAL **₱950,000.00**

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) 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;

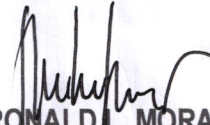
SECTION 5. EFFECTIVITY. This ordinance shall take effect immediately upon its approval.

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

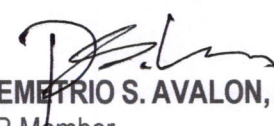

DANTE C. TAN
SB Member


FREDDIE F. JARITO
SB Member

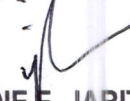

RONALD L. MORA
SB Member

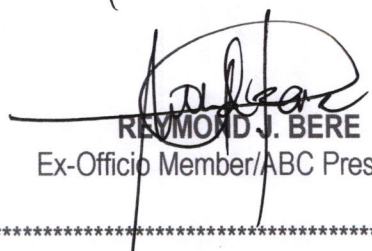

GIO S. GALVEZ
SB Member


HILARIO JOHN FRANCIS L. ACEBUCHE
SB Member



DEMETRIO S. AVALON, JR.
SB Member


DEODATO L. BANTILO
SB Member



FREDDIE F. JARITO
Ex-Officio Member/ABC Pres.


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

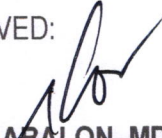
I HEREBY CERTIFY, as to the correctness of the foregoing Ordinance.


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 there is an available fund with a total amount of *Nine Hundred Fifty Thousand (P950,000.00)* and such fund shall be taken from unimplemented PP's under 20% Economic Development Fund, to wit;


2024- 20% ECONOMIC DEVELOPMENT FUND


- | | |
|---|------------|
| • Acquisition of Lot in Brgy. Balud (Socialized Housing) | 250,000.00 |
| • Acquisition of Lot for FeedMill | 500,000.00 |
| • Municipal Ordinance No.54-2024 (Improvement of Electrical Wiring System in Super Health Center) | 200,000.00 |

TOTAL

P950,000.00

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


EVANGELINE CATHERINE E. PARANE
Municipal Treasurer


MAUREEN C. FUENTES
MBO


DIONISIO Y. BERONILLA JR.
MPDC

Approved by:


MARIA ANA G. ABALON, MD, MPH
Municipal Mayor


STATEMENT OF FUNDING SOURCES
(Supplemental Budget)
FY 2024

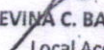
Northern Samar/San Roque
Province/City/Municipality

Fund/Special Account

Particular 1	Account Classification 2	Amount 3
1.0 New Revenue Sources Tax Revenue Loan Proceeds (Borrowings)		
2.0 Actual Collection in Excess of the Estimated Income		5
3.0 Savings 4.0 Realignment 5.0 Reversion 20% EDF	Capital Outlay	950,000.00
TOTAL ESTIMATED INCOME		950,000.00

Certified Correct:


EVANGELINE CATHERINE E. PARANE
Municipal Treasurer


DEVINA C. BAGAPURO, CPA
Local Accountant

STATEMENT OF SUPPLEMENTAL APPROPRIATION

Northern Samar, San Roque
Province/City/Municipality

Implementing Office	AIP Code	Object of Expenditure	Account Code	Amount
MEO	8000-000-3-01-007-001-008-001	Capital Outlay	1-07-04-990	351,016.57
MEO	8000-000-3-01-007-001-008-001	Capital Outlay	1-07-04-010	598,983.43
TOTAL				950,000.00

Prepared:

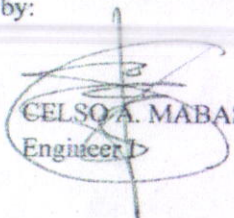
MAURENIC FUENTES
Municipal Budget Officer

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


Approved:

PROJECT TITLE	CONTRACT AMOUNT		VARIANCE
	ORIGINAL	REVISED	
Road Embankment of Dale-Balud Farm-to-Market Road	4,997,949.84	5,348,966.41	351,016.57
Concreting/Cementing of Coroconog-Lubog Farm-to-Market Road	5,989,834.33	6,588,817.76	598,983.43
			950,000.00

Prepared by:


CELSO A. MABASCOG
 Engineer I

Noted by:


ROEL A. MORALES
 Municipal Engineer



BIDS & AWARDS COMMITTEE

Municipal Government of San Roque, Northern Samar
Republic of the Philippines

18 November, 2024

MAYOR MARIA ANA G. ABALON
San Roque, Northern Samar

Thru: MAUREEN C. FUENTES
Municipal Budget Officer

Dear Mayor Abalon;

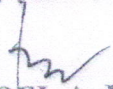
May I respectfully request to include in the Supplemental Budget for the 4th quarter 2024, the following collective variance from different Programs/Projects/Activities (PPA's) for Calendar Year 2024, amounting to **ONE HUNDRED FORTY-ONE THOUSAND FIVE HUNDRED SIXTY PESOS AND FIFTY-EIGHT CENTAVOS (PHP. 141,560.58)**, The said amount will be used for the honoraria of the BAC Members and Secretariat.

Attached hereto is DBM BUDGET CIRCULAR 2004-5A, issued on 7 October 2005, Guidelines on the Grant of honoraria to government personnel involved in government procurement" and DBM BUDGET CIRCULAR 2007-3 issued on 29 November 2007, "Amendment to Item No. 6.1 of BC 2004-5A which provides the funding source for payment of honoraria and overtime to government personnel involved in government procurement as authorized under R.A. Nr. 9184"

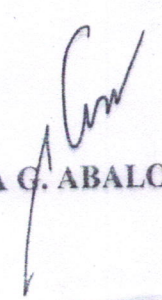
Hoping that this request will find merit for your kind consideration and approval.

Thank you and best regards.

Very truly yours,


ENGR ROEL A. MORALES
BAC Chairman

Approved by:


MAYOR MARIA ANA G. ABALON, MD, MPH

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

VARIANCE FOR COMPLETED BIDDING OF VARIOUS GOODS AND CONSTRUCTION 2024

END USER	NAME OF PROJECT/PROCUREMENT	NAME OF CONTRACTOR / SUPPLIER	ABC	BID OFFER	VARIANCE	NOA/DATE	SOURCE OF FUND
1 MGSD	INK FOR PRINTERS	Triple J Trading and Gen. Mdse	186,500.00	185,620.00	880.00	12/02/2024	Office Supplies Expenses
2 MDRRMO	RELIEF GOODS FOR STOCKPILE	TRADEWAYS TRADERS	375,000.00	373,950.00	1,050.00	19/02/2024	5% DRRM Fund (Disaster Preparedness Purchase of Stock Pile)
3 MSWDO	LAPTOP, PRINTERS, SPEAKER	NAPOLIZ GENERAL MERCHANDISE	115,000.00	114,000.00	1,000.00	19-Feb-24	1% MCPC FUND- Provision of Material, Equipment & Other Expenses
4 MHO	MEDICAL AND DENTAL SUPPLIES	3A" PHARMACY & GEN. MDSE	275,500.00	270,025.00	5,475.00	21/02/2024	MOOE-Fund-Medical, Dental and Laboratory Expense
5 MSWDO	Pregnancy Kits for Distribution	NAPOLIZ GENERAL MERCHANDISE	187,000.00	186,065.00	935.00	2/20/2024	1% MCPC FUND-Provision of Pregnancy Kits
6 MHO	MAINTENANCE MEDICINES FOR SENIOR CITIZEN	RQUE-EDEP PHARMACEUTICALS	755,000.00	753,987.40	1,012.60	28-Feb-24	5% GAD Fund-(House to house distribution of maintenance medication & regular Laboratory work up among senior citizens)
7 MEO	EMBANKMENT WITH PORTLAND CEMENT CONCRETE PAVEMENT ALONG FLOODED AREA OF MALOBAGO-PAGSANG-AN FMR	DRAGONSTONE CONSOLIDATED INDUSTRIES CORPORATION	1,999,244.13	1,994,983.64	4,260.49	15-Mar-24	5%DRRM FUND-DISASTER (EMBANKMENT WITH PORTLAND CEMENT CONCRETE PAVEMENT)
8 MEO	CONCRETING CEMENTING OF ACCESS ROAD LEADING TO COROCONOG-LUBOG FMR (REBIDDING)	DRAGONSTONE CONSOLIDATED INDUSTRIES CORPORATION	249,988.36	248,766.20	1,222.16	29-Feb-24	20%EDF FUND (Concreting/Cementing of Access Road Leading to Coroconog-Lubog FMR)
9 MHO	CLINICAL SUPPLIES FOR EMERGENCY	ABORQUE-EDEP PHARMACEUTICAL	217,500.00	214,470.00	3,030.00	29-Feb-24	5%DRRM FUND-DISASTER PREPAREDNESS PROCUREMENT OF MEDICINES AND OTHER CLINICAL SUPPLIES)
10 MSWDO	HYGIENE KITS	TRADEWAYS TRADERS	200,000.00	198,750.00	1,250.00	29-Feb-24	5%GAD FUND- (Distribution of Hygiene Kits for day Care Children)
11 MSWDO	EDUCATIONAL SUPPLIES AND MATERIALS FOR CDC'S	NAPOLIZ GENERAL MERCHANDISE	177,560.00	176,603.00	957.00	11-Mar-24	5% GAD FUND-Distribution of Educational Materials and Supplies to all Children enrolled to 19 Child Development Centers