



OFFICE OF THE SANGGUNIANG BAYAN

MUNICIPAL ORDINANCE NO. 80 S, 2024

AN ORDINANCE REVERTING TO THE GENERAL FUND THE TWO MILLION EIGHT HUNDRED SIXTY-FIVE THOUSAND (₱2,865,000.00) FROM PERSONAL SERVICES, MAINTENANCE AND OTHER OPERATING EXPENSES AND CAPITAL OUTLAY SAVINGS AS STATED IN LBP FORM NO. 08 AND RE-APPROPRIATING THE SAME AMOUNT AS AND FOR THE COLLECTIVE NEGOTIATION AGREEMENT (CNA) INCENTIVE AND OTHER GENERAL SERVICES, AS STATED IN THE LBP FORM NO. 09, SUBJECT TO APPLICABLE LAWS AND AUDITING RULES AND PROCEDURES, AND FOR OTHER PURPOSES

 Authored 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 Two Million Eight Hundred Sixty-Five Thousand (₱2,865,000.00) appropriated as and for various programs, projects, activities and services under the Personal Services, Maintenance and Other Operating Expenses and Capital Outlay savings, as stated in LBP Form No. 8, which is hereby incorporated hereto by reference and made an integral part hereof, indicating therein the corresponding appropriations that are likewise hereunder stated, are hereby reverted to the general fund, to wit:

Personal Services (January-December 2024)	-	₱586,901.49
Maintenance and Other Operating Expenses	-	2,265,498.51
Capital Outlay	-	<u>12,600.00</u>
TOTAL		<u>₱2,865,000.00</u>

SECTION 2. APPROPRIATION. The amount of Two Million Eight Hundred Sixty-Five Thousand (₱2,865,000.00), which is reverted in section 1 hereof, is hereby re-appropriated as and for Supplemental Budget No. 06, to cover for the various projects, programs, activities, and/or services hereunder stated, as well as stated in LBP Form No. 9, which is hereby incorporated hereto by reference and made an integral part hereof, to wit:





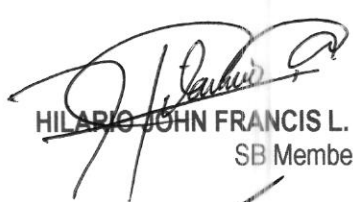




Particulars	Amount
Other Personnel Benefits-Collective Negotiation Agreement-Incentive	515,000.00
Other General Services	1,750,000.00
Other Maintenance and Operating Expenses	600,000.00
	<u>2,865,000.00</u>

SECTION 3. DISBURSEMENT. The disbursement of the foregoing fund shall be the responsibility of the Municipal Mayor and the Municipal Vice-Mayor, as the case may be, 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 4. SEPARABILITY CLAUSE. Whenever any provision or part thereof of this Ordinance is declared by competent authorities to be unconstitutional, unlawful, invalid, inoperative, or otherwise ultra vires, the part or parts thereof not so affected shall remain in full force and effect.

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

DONE and APPROVED, this 16th day of December 2024 at the 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 (Absent)	 HILARIO JOHN FRANCIS L. ACEBUCHÉ SB Member	 DEMETRIO S. AVALON, JR SB Member	
 DECDATO L. BANTILO SB Member	 FREDDIE F. JARITO Ex-Officio Member/ABC President	 REYMOND J. BERE Ex-Officio Member/PPSK President	

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

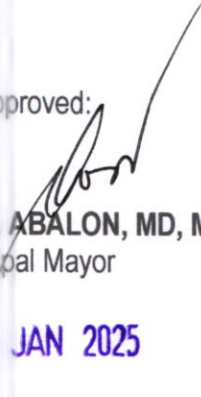

MARIENEL B. AVALON
OIC-Secretary to the Sangguniang Bayan

Attested:


ETHEL O. RAMIREZ
Presiding Officer
Municipal Vice Mayor



Approved:



MARIA ANA G. ABALON, MD, MPH
Municipal Mayor

02 JAN 2025



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

LOCAL FINANCE COMMITTEE

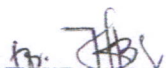
CERTIFICATION


THIS IS TO CERTIFY that there is an available fund with a total amount of **Two Million Eight Hundred Sixty-Five Thousand (P2,865,000.00)** and such fund shall be taken from, to wit;

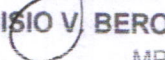
Personal Services (January-December 2024) -	P586,901.49
Maintenance and Other Operating Expenses -	2,265,498.51
Capital Outlay -	<u>12,600.00</u>
TOTAL	<u>P2,865,000.00</u>

Please see attached computation

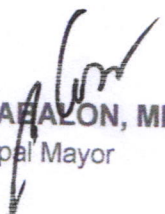
Issued this 14th day of December 2024, San Roque Northern Samar.


EVANGELINE CATHERINE E. PARANE
Municipal Treasurer


MAUREEN C FUENTES
MEO


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
1.0 New Revenue Sources Tax Revenue Loan Proceeds (Borrowings) 2.0 Actual Collection in Excess of the Estimated Income		
3.0 Savings 4.0 Realignment 5.0 Reversion TOTAL ESTIMATED INCOME	Personal Services MOOE Capital Outlay	586,901.49 2,265,498.51 12,600.00 2,865,000.00

Certified Correct:

EVANGELINE CAJENINE E. PARANE
Municipal Treasurer

DEVINA C. BAGAPURO, CPA
Local Accountant

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

Implementing Office	Particulars	AIP Code	Object of Expenditure	Account Code	Amount
Executive and Legislative Department	Other Personnel Benefits-Collective Negotiation Agreement-Incentive	1000-000-3-01-019-002	PS	5-0104-990	515,000.00
OMM	Other General Services	1000-000-3-01-019-001	MOOE	5-02-12-990	1,750,000.00
OMM	Other Maintenance and Operating Expenses	1000-000-	MOOE	5-02-99-990	600,000.00
TOTAL					2,865,000.00

Prepared:

MAUREEN C FUENTES
 Municipal Budget Officer

Approved:

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

SAVINGS COMPUTATION AS OF DECEMBER 12, 2024

MAYOR'S OFFICE

PERSONAL SERVICES	AMOUNT
RATA	3,000.00
GSIS	28,255.35
ECC	1,100.00
Provident Fund	500.00

MOOE	
Other Supplies	4,600.00
Postage and Deliveries	5,000.00
Telephone Expenses	297.00
Internet Subscription	1,224.00
R/M Machinery	2,800.00
Subsidy to LGU	24,642.52
Advertising	20,000.00
Subscription Expenses	20,000.00
LMP Related Activities	3,000.00
Donation	15,000.00
Social Services	8,305.00
ABALON	4,955.00
Katarungang Pambarangay	20,000.00
Other General Services	2,824.04

LEGISLATIVE

MOOE	
Travelling Expense	13,687.63
Training Expense	10,800.00
Food Supplies	25,667.00
Other Supplise Expense	100,000.00
Internet Subscription	25,407.00
Printing and Publication	56,370.00
VMLP Membership Due	15,000.00
Annual Registration and PCL Related Activities	15,000.00
PCL Monthly Dues	4,680.00
SK Related Activities	10,000.00
Donation	1,000.00
OMOE	69,551.00
Furniture and Fixrtures	12,600.00

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MOOE	
Internet Subscription Expenses	18,000.00

BUSINESS PERMIT AND LICENSING OFFICE

PERSONAL SERVICES	
Mid Year/ Year End Bonus	1,708.40
PEI	1,091.60

MOOE	
Travelling Expenses	960.00
Training Expenses	20,000.00
Internet Subscription Expense	9,199.60
R/M Machinery	4,500.00
R/M Other PPE	30,000.00
Printing	700.00
Other Maintenance & Operating Expense	1,085.00

INTERNAL AUDIT AND SERVICE OFFICE

PERSONAL SERVICES	
Salaries	581.50
RATA	750.00
GSIS	201.78

MOOE	
Travelling Expenses	15,090.00
Office Supplies	20,000.00
Internet Subscription	7,000.00
R/M Machinery	3,000.00
OMOE	5,000.00

MUN. YOUTH DEVELOPMENT OFFICE

PERSONAL SERVICES	
PEI	2,000.00
Mid Year/ Year End Bonus	618.00
Philhealth	276.93

MOOE	
Travelling Expense	1,515.50
Internet Subscription Expense	6,918.00
R/M Machinery Equipment	5,000.00
OMOE	3,500.00

MUN. TOURISM OFFICE

PERSONAL SERVICES	
GSIS	5,212.47
Pag-Ibig	1,200.00
PhilHealth	3,351.60
ECC	700.00
Provident Fund	2,950.00
PEI	5,000.00

MOOE	
Travelling Expenses	5,000.00
Telephone Expenses	12,000.00
OMOE	5,000.00

PUBLIC EMPLOYMENT SERVICE OFFICE

PERSONAL SERVICES	
RATA	34,015.14
PHILALTH	2,370.54
PEI	5,000.00
Mid Year / Year End Bonus	270.00
Provident Fund	700.00

MOOE	
Travelling Expense	1,871.00
Food Supplies	10,000.00
OMOE	11,700.00

MUNICIPAL LIVELIHOOD AND COOPERATIVE DEVL'T. OFFICE

PERSONAL SERVICES	
RATA	750.00

MOOE	
Travelling Expenses	1,148.80
Training Expense	6,531.57
Other Supplies	240.00
Postage and Deliveries	12,000.00
OMOE	700.00

LIVESTOCK DEV'T & MEAT INSPECTION SERVICES

PERSONAL SERVICES	
Mid Year / Year End Bonus	10,000.00
Pag-Ibig Contribution	1,300.00
Philhealth	8,239.02
PEI	10,000.00

MOOE	
Travelling Expenses	26,550.00
Animal and Zoological Supplies and Expense	2,050.00
Other Supplies	1,250.00
Telephone Expense	7,000.00
Internet Subscription	5,000.00
R/M Machinery	3,340.00
OMOE	22,007.00

COMMUNITY AFFAIRS OFFICE

PERSONAL SERVICES	
Pag-Ibig	100.00
Philhealth	3,796.59
PEI	5,000.00

MOOE	
Travelling Expenses	10,000.00
Telephone Expenses	2,000.00
Advertising Expenses	3,000.00
OMOE	5,000.00

AGRICULTURE AND BIOSYSTEM OFFICE

MOOE	
Travelling Expenses	10,000.00
Telephone Expenses	12,000.00
Printing and Publication Expenses	2,000.00
OMOE	3,700.00

MUNICIPAL INFO. AND COMMUNICATION AND TECHNOLOGY OFFICE

MOOE	
Training Expenses	6,000.00
Office Supplies	10,000.00
Telephone Expenses	2,000.00
Printing and Publication Expenses	1,375.00

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