



Republic of the Philippines  
Province of Northern Samar  
Municipality of San Roque  
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**OFFICE OF THE SANGGUNIANG BAYAN**

**MUNICIPAL ORDINANCE NO. 81 S, 2024**

**AN ORDINANCE REVERTING THE AMOUNT OF TWO MILLION SIX THOUSAND EIGHT HUNDRED PESOS (₱2,006,800.00) TO GENERAL FUND, TAKEN FROM PERSONAL SERVICES, MOOE AND CAPITAL OUTLAY SAVINGS AS STATED IN LBP FORM NO.08 AND RE-APPROPRIATING THE SAME AMOUNT AS AND FOR THE OTHER PERSONNEL BENEFITS- SERVICE RECOGNITION INCENTIVE (SRI) PURSUANT TO ADMINISTRATIVE ORDER NO. 27, S 2024 AND GRATUITY PAY FOR JOB ORDER EMPLOYEES PURSUANT TO ADMINISTRATIVE ORDER NO.28,S 2024 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.** The amount of Two Million Six Thousand Eight Hundred Pesos (₱2,006,800.00) sourced from Personal Services, MOOE and Capital Outlay savings is hereby reverted to the General Fund.

**SECTION 2.** The amount of Two Million Six Thousand Eight Hundred Pesos (₱2,006,800.00) is hereby appropriated as and for;

- Other Personnel Benefits-Service Recognition Incentive (SRI) ₱1,320,800.00  
*Pursuant to Administrative Order No. 27, S 2024 dated December 12,2024*
- Gratuity Pay for Job Order Employees 686,000.00  
*Pursuant to Administrative Order No.28, S 2024 dated December 20,2024.*

**SECTION 3.** The LBP Forms No. 8 and No.9 for the foregoing funding sources and program of expenditures are hereby incorporated hereto by reference and made an integral part hereof.

**SECTION 4.** This Ordinance is subject to applicable laws, auditing, and accounting, rules and regulations.

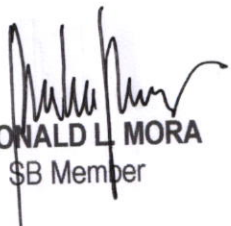
**SECTION 5.** This Ordinance is shall take effect immediately upon its approval.

**DONE and APPROVED**, this **23<sup>rd</sup>** day of **December**, 2024 at Sangguniang Bayan Session Hall, 2<sup>nd</sup> Floor, Balaudhan Building, San Roque, Northern Samar, Philippines.

  
**JOCelyn U. CURSO**  
SB Member

  
**ENGR. DANTE C. TAN**  
SB Member

  
**FEDDIE F. JARITO**  
SB Member

  
**RONALD L. MORA**  
SB Member

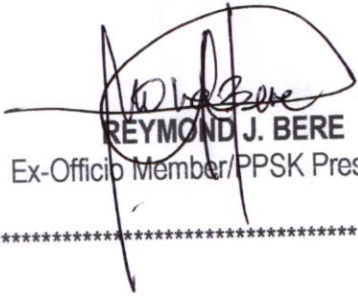
**GIO S. GALVEZ**  
SB Member  
(On Leave)

  
**HILARIO JOHN FRANCIS L. ACEBUCHÉ**  
SB Member

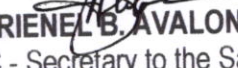
  
**DEMETRIO S. AVALON, JR.**  
SB Member

  
**ENGR. DEODATO L. BANTILO**  
SB Member


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

  
**REYMOND J. BERE**  
Ex-Officio Member/PPSK Pres.

\*\*\*\*\*  
I HEREBY CERTIFY, as to the correctness of the foregoing Resolution.

  
**MARIENEL B. AVALON**  
OIC - Secretary to the Sangguniang Bayan

ATTESTED:

  
**ETHEL O. RAMIREZ**  
Municipal Vice Mayor/Presiding Officer

APPROVED:

  
**MARIA ANA G. AVALON, MD, MPH**  
Municipal Mayor

**23 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 *Two Million Six Thousand Eight Hundred Pesos (₱2,006,800.00)* and such fund shall be taken from, to wit;

**MAYOR'S OFFICE**

MOOE	AMOUNT
Travelling Expenses	1,948.78
Training Expenses	8,162.39
OMOE-Sports Development	520.00
OMOE-Serbisyo Caravan	657.20
OMOE-ACCELERATED BASIC AGRICULTURAL LIVELIHOOD OPPORTUNITIES NETWORK	15,100.00
OMOE-Public Safety Programs and Activities	65,600.00
<b>TOTAL</b>	<b>91,988.37</b>

**LEGISLATIVE**

PERSONAL SERVICES	AMOUNT
Salaries	180,862.32
RATA	2,000.00
Clothing Allowance	12,000.00
GSIS	12,426.56
Provident Fund	6,100.00
Terminal Leave	100,000.02
PEI	16,000.00
<b>Total</b>	<b>329,388.90</b>

**GENERAL SERVICES DEPARTMENT**

	AMOUNT
PEI	5,000.00
Office Supplies Expense	4,500.00
<b>TOTAL</b>	<b>9,500.00</b>

**MSWDO**

	AMOUNT
Internet Subscription Expenses	1,500.00
AICS	200,000.00
OMOE	15,153.00
<b>TOTAL</b>	<b>216,653.00</b>

**ACCOUNTING**

	AMOUNT
OMOE	633.36

**MPDC**

	AMOUNT
OMOE-LPMC	434.00
Travelling Expenses	4,391.00
<b>TOTAL</b>	<b>4,825.00</b>

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MYDO

	AMOUNT
PHILHEALTH	434.55

ENGINEERING

	AMOUNT
BDF	450,000.00

	AMOUNT
Other Special Purpose Appropriations	165,000.00

Municipal Ordinance No. 21 S. 2024

	AMOUNT
Administrative Aide III (Legislative)	1,103.00

Municipal Ordinance No. 53 S. 2024

	AMOUNT
Creating Position of Tourism Operations Officer	112,609.38

Municipal Ordinance No. 54 S. 2024

	AMOUNT
OMOE	51,542.00

Municipal Ordinance No. 61 S. 2024

	AMOUNT
Creating Three (3) Plantilla position of Administrative Aide (Utility Worker I)	114,041.25

Municipal Ordinance No. 65 S. 2024

	AMOUNT
OMOE	127,786.33
Total	127,786.33

Municipal Ordinance No. 74 S. 2024

	AMOUNT
Other General Services	45,592.00
Total	45,592.00

Municipal Ordinance No. 80 S. 2024

	AMOUNT
Collective Negotiation Agreement Incentive-Incentive	6,000.00
Other General Services	279,720.04
OMOE	416.82
Total	286,136.86


GRAND TOTAL

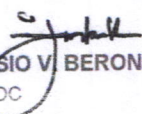
2,006,800.00

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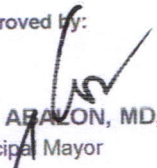
Issued this 20th day of December 2024, San Roque Northern Samar.

  
EVANGELINE CATHERINE E. PARANE  
Municipal Treasurer

  
MAUREEN C. FUENTES  
Municipal Budget Officer

  
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
		I	2	3,00
		Funds Actually Available:		
		a. Additional Realized Income		
		b. Savings		
		Personal Services	568,577.08	
		OMOE	988,222.92	
		Capital Outlay	450,000.00	
		New Revenue Measures		
		a. New Local Taxes, charges, fines and penalties		
		b. Remittances, Contributions/Subsidies/Gants from NGAs/Government Corporations/Private Entities		
		<b>TOTAL ESTIMATED INCOME</b>		<b>2,006,800.00</b>

Certified Correct:

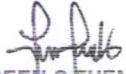
EVANGELINE CATHARINE E. PARANE  
Municipal Treasurer

DEYINA C. BAGAPURO, CPA  
Local Accountant

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

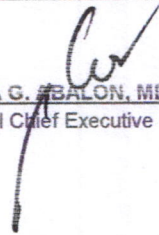
Implementing Office	PPAS	AIP Code	Object of Expenditure	Account Code	Amount
Exec.and Legislative Department	Service Recognition Incentive	1000-000-3-01-019-002	Personal Services	5-01-04-990	1,320,800.00
	Gratuity Pay for Job Order Employees	1000-000-3-01-019-004	MOOE	5-02-99-990	686,000.00
<b>TOTAL</b>					<b>2,006,800.00</b>

Prepared:



MAUREEN C FUENTES  
Municipal Budget Officer

Approved:



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