



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

MUNICIPAL ORDINANCE NO. 74 S, 2023

AN ORDINANCE REVERTING TO THE GENERAL FUND THE AMOUNT OF TWO MILLION SIX HUNDRED SEVENTY-SEVEN THOUSAND SIX HUNDRED PESOS (P2,677,600.00) FROM PERSONAL SERVICES AND MOOE SAVINGS AS STATED IN LBP FORM NO.08 AND RE-APPROPRIATING THE SAME AMOUNT AS AND FOR THE VARIOUS PROJECTS, PROGRAM AND ACTIVITIES AS STATED IN THE LBP FORM NO.09 AND MADE INTEGRAL PARTS HEREOF, SUBJECT TO APPLICABLE LAWS AND AUDITING RULES AND PROCEDURES.

 Authored by: **SB Member Ronald L. Mora**
 Co-authored by: **Unanimous**

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

SECTION 1. APPROPRIATION. The amount of Two Million Six Hundred Seventy-seven Thousand Six Hundred Pesos (P2,677,600.00) sourced from the funds stated in the Statement of Funding Sources (LBP Form No.08), form an integral part of this ordinance is hereby appropriated as Supplemental Budget No. 9 as stated to cover the;

- | | | |
|--|---|---------------|
| 1. Other General Services | - | P1,787,600.00 |
| 2. R/M Transportation Equipment | - | 300,000.00 |
| 3. Electricity Expenses | - | 500,000.00 |
| 4. Purchase of Newborn Screening | - | 60,000.00 |
| 5. Supplies for Animal Bite Treatment Center | - | 30,000.00 |

SECTION 2. SOURCE OF FUND. The sources of fund for Supplemental Budget No. 9 are as follows;

Personal Services (Savings July-Aug 2023)	-	1,717,600.00
MOOE: Office of the Municipal Mayor		
Subsidy to LGUs		50,000.00
Social Services		300,000.00
Municipal Health Office		
Other Professional Services		110,000.00
MSWDO- Enhanced Municipal Social Amelioration Program		500,000.00

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Republic of the Philippines
MUNICIPALITY OF SAN ROQUE
Province of Northern Samar
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Page 2
Municipal Ordinance No. 74 S, 2023


SECTION 3. PURPOSE. The amount of Two Million Six Hundred Seventy-seven Thousand Six Hundred Pesos (P2,677,600.00) is intended for various projects, programs and activities.


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;

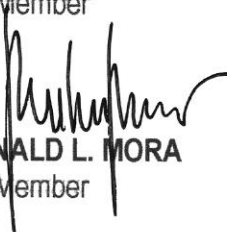
SECTION 5. EFFECTIVITY. This ordinance shall take effect immediately upon its approval.


DONE and APPROVED, this **7th day of August, 2023** at Sangguniang Bayan Session Hall, 2nd Floor, Balaudnan Building, San Roque, Northern Samar, Philippines.

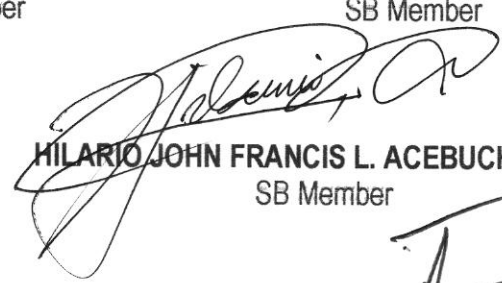

JOCELYN U. CORSO
SB Member



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 President


NESS, LEIS S. LAGRIMAS
Ex-Officio Member/PPSK-President

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


ROSA A. SOCORRO
Secretary to the Sangguniang Bayan

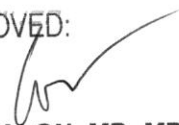
ATTESTED:


ETHEL O. RAMIREZ
Municipal Vice Mayor
Presiding Officer

Republic of the Philippines
MUNICIPALITY OF SAN ROQUE
Province of Northern Samar
-00000-

Page 3
Municipal Ordinance No. 74 S, 2023

APPROVED:


MARIA ANA G. ABALON, MD, MPH
Municipal Mayor





