



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

MUNICIPAL ORDINANCE NO. 54 S, 2024

AN ORDINANCE REVERTING TO THE GENERAL FUND THE TOTAL AMOUNT OF TWO MILLION SEVEN HUNDRED THOUSAND SIX HUNDRED FIVE PESOS (₱2,700,605.00) FROM SAVINGS OF 20% ECONOMIC DEVELOPMENT FUND, PERSONAL SERVICES AND MAINTENANCE AND OTHER OPERATING EXPENSES SAVINGS 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

 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. REVERSION. The total amount Two Million Seven Hundred Thousand Six Hundred Five Pesos (₱2,700,605.00) from 20% Economic Development Fund, Personal Services and Maintenance and Other Operating Expenses Savings, indicated here under and as 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 declared as savings and are reverted to the general fund.

Source of Funds:

20% ECONOMIC DEVELOPMENT FUND

Municipal Ordinance #40-2024

Establishment of Powerhouse at Super Health Center	₱152,000.00
Improvement/ Repair of Lao-angan Footbridge	48,000.00

PERSONAL SERVICES (June-August 2024)	-	2,180,605.00
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MOOE-BAC Secretariat Office

Travelling Expenses	15,000.00
OMOE	<u>5,000.00</u>

MOOE- Municipal Engineering Office

OMOE-O&M of ARCP LGSF Funded Projects	<u>300,000.00</u>
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TOTAL		<u>₱2,700,605.00</u>
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SECTION 2. REAPPROPRIATION. The total amount of Two Million Seven Hundred Thousand Six Hundred Five Pesos (₱2,700,605.00), reverted in section 1 hereof, is hereby re-appropriated as Supplemental Budget No. 06 as and 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
Municipal Engineering Office	Improvement of Electrical Wiring System in Super Health Center	200,000.00
Office of the Municipal Mayor	Other General Services	1,872,605.00
Executive and Legislative Department	Representation Allowance	154,000.00
	Transportation Allowance	154,000.00
Office of the Municipal Mayor	Other Maintenance and Operating Expenses	300,000.00
MGSD	Procurement of Printer with Copier	20,000.00
TOTAL		<u>2,700,605.00</u>

SECTION 3. DISBURSEMENT. The disbursement of funds for the foregoing appropriations shall be in accordance with the pertinent accounting and auditing rules and regulations, as well as of the provision of R.A 7160 and other issuances governing the same in the disbursement of funds.

SECTION 4. EFFECTIVITY. This ordinance shall take effect immediately upon its approval.

DONE and APPROVED, this *5th day* of **August** 2024 at Sangguniang Bayan Session Hall, 2nd Floor, Balaudnan Building, San Roque, Northern Samar, Philippines.

JOCELYN U. CORSO
SB Member
(Official Travel)

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

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

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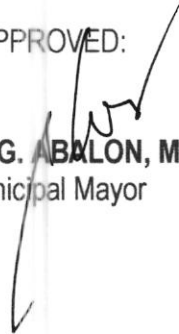
ATTESTED:



ETHEL O. RAMIREZ

Municipal Vice Mayor/Presiding Officer

APPROVED:



MARIA ANA G. ABALON, MD, MPH

Municipal Mayor



Republic of the Philippines
Province of Northern Samar
Municipality of San Roque
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Ord. No. 34, S. 2024

LOCAL FINANCE COMMITTEE

CERTIFICATION

THIS IS TO CERTIFY that there is an available fund with a total amount of **Two Million Seven Hundred Thousand Six Hundred Five Pesos (P2,700,605.00)** and such fund shall be taken from, to wit;

20% ECONOMIC DEVELOPMENT FUND

Municipal Ordinance #40-2024

Establishment of Powerhouse at Super Health Center	P152,000.00
Improvement/ Repair of Lao-Angan Footbridge	48,000.00

PERSONAL SERVICES (June-August 2024) -	2,180,605.00
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MOOE-BAC Secretariat Office

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OMOE	<u>5,000.00</u>

MOOE- Municipal Engineering Office

OMOE-O&M of ARCP LGSF Funded Projects	<u>300,000.00</u>
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TOTAL	<u>P2,700,605.00</u>
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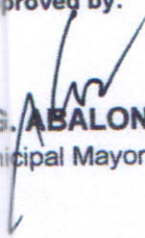
Issued this ___ day of August 2024, San Roque Northern Samar.


EVANGELINA CATHERINE E. PARANE
 Municipal Treasurer


MAUREEN C. FUENTES
 MBO


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		1	2	Amount
Funds Actually Available:				
a. Additional Realized Income				3.00
b. Savings				
20% EDF				
PS Savings (June-August 2024)				200,000.00
MOOE-BAC Secretariat Office				2,180,605.00
MOOE-Municipal Engineering Office				20,000.00
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				2,700,605.00

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	PPAS	AIP Code	Object of Expenditure	Account Code	Amount
Municipal Engineering Office	Improvement of Electrical Wiring System in Super Health Center	8000-000-3-01-007-001-040-004-001	Capital Outlay	1-07-12-990	200,000.00
<i>PPAS which funds shall be taken from savings under 20% Economic Development Fund</i>					
Municipal Office	Representation Allowance	1000-000-3-01-019+017	Personal Services	5-01-02-020	154,000.00
Exec. and Legislative Department	Transportation Allowance	1000-000-3-01-019+018	Personal Services	5-01-02-030	154,000.00
Office of the Municipal Mayor	Other General Services	1000-000-3-01-019-013-001	MOOE	5-02-12-990	1,872,605.00
Office of the Municipal Mayor	Other Maintenance and Operating Expenses	1000-000-3-01-019-013	MOOE	1-07-03-050	300,000.00
Municipal Mayor	Procurement of Printer with Copier	1000-000-3-01-006-001	Capital Outlay	1-07-05-120	20,000.00
TOTAL					2,700,605.00

Prepared:

MAUREEN QUINTES
Municipal Budget Officer

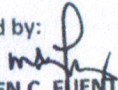
Approved:

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

Office/Position	Salary	PERA	RLIP	ECC	MY BONUS	PROVIDENT	TOTAL
	JUNE-AUGUST						
MYDO							-
Youth Development officer IV	160,899.00	6,000.00	19,307.88	300.00	-	1,050.00	187,556.88
MBPLO							-
Administrative Aide VI (Data Controller I)	39,495.00	6,000.00	4,739.40	300.00	-	1,050.00	51,584.40
BARANGAY AND COMMUNITY AFFAIRS OFFICE							-
Community Affairs Officer I	60,750.00	6,000.00	7,290.00	300.00	-	1,050.00	75,390.00
PUBLIC EMPLOYMENT SERVICE OFFICE							-
PESO Manager	160,899.00	6,000.00	19,307.88	300.00	-	1,050.00	187,556.88
AGRICULTURE AND BIOSYSTEM OFFICE							-
Engineer II	89,262.00	6,000.00	10,711.44	300.00	-	1,050.00	107,323.44
LDMIS							-
Veterenarian I	70,470.00	6,000.00	8,456.40	300.00	-	1,050.00	86,276.40
Meat Inspector II	44,424.00	6,000.00	5,330.88	300.00	-	1,050.00	57,104.88
GENERAL SERVICES OFFICE							-
Admin Aide I (Driver I)	33,000.00	6,000.00	3,960.00	300.00	-	1,050.00	44,310.00
Admin Aide I (Driver I)	33,000.00	6,000.00	3,960.00	300.00	-	1,050.00	44,310.00
MUNICIPAL BUDGET OFFICE							-
Admin Aide IV (Budgeting Aide)	23,380.00	6,000.00	2,805.60	300.00	-	1,050.00	33,535.60
MUNICIPAL ACCOUNTING OFFICE							-
Admin Assistant III	47,700.00	6,000.00	5,724.00	300.00	-	1,050.00	60,774.00
Admin Assistant II	44,400.00	6,000.00	5,328.00	300.00	-	1,050.00	57,078.00
MPDC							-
Project Development Officer I	60,750.00	6,000.00	7,290.00	300.00	-	1,050.00	75,390.00
OFFICE OF THE MUNICIPAL ADMINISTRATOR							-
Administrative Officer I (Record Officer I)	52,146.00	4,000.00	6,257.52	300.00	-	1,050.00	63,753.52
Administrative Assistant II (HRMA)	44,400.00	4,000.00	5,328.00	300.00	-	1,050.00	55,078.00
MUNICIPAL HEALTH OFFICE							-
Pharmacist	81,000.00	6,000.00	9,720.00	300.00	-	1,050.00	98,070.00
MSWDO							-
Social Welfare Officer I	60,750.00	6,000.00	7,290.00	300.00	-	1,050.00	75,390.00
MUNICIPAL AGRICULTURE OFFICE							-
Market Supervisor II	75,900.00	6,000.00	9,108.00	300.00	-	1,050.00	92,358.00

Aquacultural Technologist	51,900.00	6,000.00	6,228.00	300.00	-	1,050.00	65,478.00
Aquacultural Technologist	51,900.00	6,000.00	6,228.00	300.00	-	1,050.00	65,478.00
Legislative Department							
SB Secretary	205,983.00	4,000.00	24,717.96	300.00	-	1,050.00	236,050.96
Local Legislative Staff Assistant 1	39,495.00	4,000.00	4,739.40	300.00	-	1,050.00	49,584.40
MUNICIPAL AGRICULTURE OFFICE							
MENRO	202,500.00	6,000.00	24,300.00	300.00	-	1,050.00	234,150.00
Admin Aide II	31,200.00	6,000.00	3,744.00	300.00	-	700.00	41,944.00
Environmental Management Specialist II	29,401.64	2,000.00	3,228.00	100.00	-	350.00	35,079.64
TOTAL	1,795,004.64	138,000.00	215,100.36	7,300.00	-	25,200.00	2,180,605.00

Prepared by:


MAUREEN C. FUENTES
Municipal Budget Officer