

OFFICE OF THE SANGGUNIANG BAYAN

MUNICIPAL ORDINANCE NO. 78 S, 2023

AN ORDINANCE REVERTING TO THE GENERAL FUND THE AMOUNT OF TWO MILLION FOUR HUNDRED THIRTY-THREE THOUSAND NINE HUNDRED PESOS ONLY (P2,433,900.00) FROM THE PERSONAL SERVICES AND MOOE SAVINGS FOR THE MONTH OF SEPTEMBER 2023 AS STATED IN LBP FORM NO.08 AND RE-APPROPRIATING THE SAME AMOUNT AS AND FOR THE VARIOUS PROGRAMS, PROJECT 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 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 Four Hundred Thirty- Three Thousand Nine Hundred Pesos Only (P2,433,900.00) 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.09 as stated to cover the;

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|---|---------------|
| 1. Other General Services
<i>In the Office of the Municipal Mayor</i> | P2,000,000.00 |
| 2. Other Maintenance & Operating Expenses
<i>In the Office of the Municipal Mayor</i> | 100,000.00 |
| 3. Establishment of Potable Water System Level
<i>(Poblacion and Other Eligible Barangays)</i> | 200,000.00 |
| 4. Traveling Expenses
<i>In the Legislative Department</i> | 133,900.00 |

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SECTION 2. SOURCE OF FUND. The sources of fund for Supplemental Budget No. 09 are as follows;

Personal Services –
(Savings for the Month of September 2023) 1,803,900.00

MOOE – Office of the Municipal Mayor

Serbisyo Caravan 200,000.00
Subsidy of LGU 100,000.00
Donation 30,000.00

MOOE - MSWDO

Enhanced AICS 300,000.00

TOTAL P2,433,900.00

SECTION 3. PURPOSE. The amount of Two Million Four Hundred Thirty-Three Thousand Nine Hundred Pesos Only (P2,433,900.00) 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;

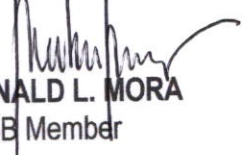
SECTION 5. EFFECTIVITY. This ordinance shall take effect immediately upon its approval.


DONE and APPROVED, this 11th day of September 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



FEDDIE 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 - Absent

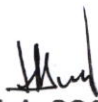

FREDDIE F. JARITO
Ex-Officio Member/ABC Pres.

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NESS - LEI S. LAGRIMAS
Ex-Officio Member/PPSK - President

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

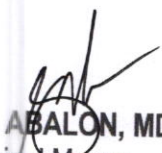

ROSA A. SOCORRO
Secretary to the Sangguniang Baya

ATTESTED:

ETHEL O. RAMIREZ
Municipal Vice Mayor/Presiding Officer
(Absent)


ENGR. DEODATO L. BANTILO
SB Member/Temporary Presiding Officer

APPROVED:


MARIA ANA G. ABALON, MD, MPH
Municipal Mayor

118 SEP 2023