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

MUNICIPAL ORDINANCE NO. 56 S, 2023

AN ORDINANCE REVERTING TO THE GENERAL FUND THE AMOUNT OF FOUR MILLION FOUR HUNDRED FIFTY-THREE THOUSAND SEVEN HUNDRED EIGHTY-FOUR PESOS AND 56/100 (P4,453,784.56) FROM 2023-20% ECONOMIC DEVELOPMENT FUND AND PERSONAL SERVICES SAVINGS FOR THE MONTH OF JANUARY - APRIL 2023 AS STATED IN THE 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

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Authored by: SB Member Ronald L. Mora
Co-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. APPROPRIATION. The amount Four Million Four Hundred Fifty-Three Thousand Seven Hundred Eighty-Four Pesos and 56/100 (₱4,453,784.56) 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. 2 as stated to cover the;

1. Other General Services
   In the Office of the Municipal Mayor - Php2,400,000.00

2. Local Functionally Monitoring Committee (LPMC)
   Functionality Expenses - 53,784.56
   In the Office of the Municipal Planning and Development Coordinator

3. Electrification of Government Facilities - 800,000.00

4. Improvement of Access Road Leading to MRF - 1,200,000.00

SECTION 2. PURPOSE. The sources of fund for Supplemental Budget No. 06 are as follows;

2023 – 20% Economic Development Fund

- Construction/Concreting of Coroconog – Lubog FMR (Coroconog and Pagsang-an) Php2,000.000.00

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• Personal Services (Saving for the Month of Jan-April 2023)	2,453,784.56
Total	**Php4,453,784.56**

SECTION 3. 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 4. EFFECTIVITY. This ordinance shall take effect immediately upon its approval.

DONE and APPROVED, this ***8th*** *day of May* ***2023*** at Sangguniang Bayan Session Hall, 2nd Floor, Balaudnan Building, San Roque, Northern Samar, Philippines.

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JOCELYN U. CURSO
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. ACEBUCHE
SB Member

DEMETRIO S. AVALON, JR.
SB Member

DEODATO L. BANTILO
SB Member

FREDDIE F. JARITO
Ex-Officio Member/ABC Pres.
(Absent)

NESSLEI S. LAGRIMAS
Ex-Officio Member/PPSK-President
(Absent)

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

ROSA A. SOCORRO
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