

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

OFFICE OF THE SANGGUNIANG BAYAN

MUNICIPAL ORDINANCE NO. 33 S, 2022

AN ORDINANCE REVERTING TO THE GENERAL FUND THE AMOUNT OF SEVEN MILLION SEVEN HUNDRED FIFTY-FIVE THOUSAND PESOS (₱7,755,000.00) FROM 2021 AND PRIOR YEARS SAVINGS AND FROM UNIMPLEMENTED PPA UNDER 2022-20% ECONOMIC DEVELOPMENT FUND AND RE-APPROPRIATING THE SAME AMOUNT AS AND FOR THE VARIOUS PROJECTS, PROGRAMS AND ACTIVITIES AS STATED IN THE LBP FORM NO.08 AND LBP FORM NO. 09 MADE INTEGRAL PARTS HEREOF, SUBJECT TO APPLICABLE LAWS AND AUDITING RULES AND PROCEDURES

Authored by: SB Member Solidad S. Cagro
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 Seven Million Seven Hundred Fifty-Five Thousand Pesos (₱7,755,000.00) sourced from the funds stated in the Statement of Funding Sources (LBP Form No.8), form an integral part of this ordinance is hereby appropriated as Supplemental Budget No.2 as stated to cover the;

- | | | |
|--|---|---------------|
| 1. KALAHY CIDSS Local Counterpart Contribution | - | ₱1,275,000.00 |
| 2. Counterpart to 6 Barangays for KALAHY CIDSS Sub-project Implementation | - | 600,000.00 |
| 3. Construction of Nagkalahug-2 Footbridge in Brgy. Ginagdanan | - | 240,000.00 |
| 4. MOOE-Other Maintenance and Operating Expenses
<i>In the Office of the Municipal Mayor</i> | - | 200,000.00 |
| 5. Other General Services
<i>In the Office of the Municipal Mayor</i> | - | 4,370,000.00 |
| 6. OMOE- Turn over Ceremony for the Newly Elected Municipal Officials of San Roque N. Samar
<i>In the Office of the Municipal Mayor</i> | - | 300,000.00 |
| 7. Traveling Expenses
<i>In the Legislative Department</i> | - | 200,000.00 |
| 8. OMOE-Launching of IBPLS BPCO
<i>In the Office of the Municipal Mayor-Municipal Business Processing and Licensing Office</i> | - | 70,000.00 |
| 9. R/M Transportation Equipment
<i>In the General Services Office</i> | - | 100,000.00 |

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10. Fuel, Oil and Lubricant Expenses <i>In the General Services Office</i>	-	200,000.00
11. San Roque Water District	-	200,000.00

SECTION 2. PURPOSE. The amount of Seven Million Seven Hundred Fifty-Five Thousand Pesos (₱7,755,000.00) is intended for various Projects, Programs and Activities stated herein.

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 6th day of June, 2022 at Sangguniang Bayan Session Hall, 2nd Floor, Balaudnan Building, San Roque, Northern Samar, Philippines.


JOCELYN U. CORSO
SB Member


FREDDIE F. JARITO
SB Member


HILARIO S. ACEBUCHE
SB Member

ETHEL O. RAMIREZ
SB Member (Sick Leave)


DANTE C. TAN
SB Member


SOLIDAD S. CAGRO
SB Member



ALVIN M. LAGRIMAS
SB Member

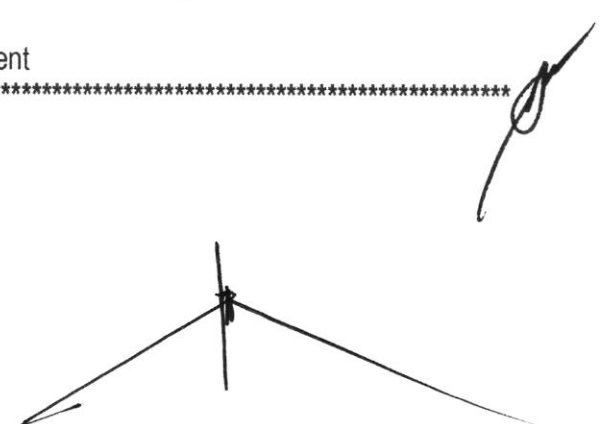

FREDDIE F. JARITO
Ex-Officio Member/ABC President


JINKY F. CISNEROS
SB Member


NESS-LET 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



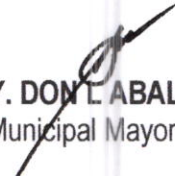
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ATTESTED:


ENGR. DEODATO L. BANTILO
Municipal Vice Mayor/Presiding Officer

APPROVED:


ATTY. DON E. ABALON
Municipal Mayor

20 JUN 2022

Republic of the Philippines
Province of Northern Samar
Municipality of San Roque
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LOCAL FINANCE COMMITTEE


CERTIFICATION

THIS IS TO CERTIFY that there is an available fund with a total amount Seven Million Seven Hundred Fifty-Five Thousand Pesos (**₱7,755,000.00**) and such fund shall be taken from, to wit;

2021 CASH SURPLUS	₱790,000.00
2022-20% ECONOMIC DEVELOPMENT FUND Construction of Waste System Facility (Complete with Electrical Supply)	1,965,000.00
2022 PERSONAL SERVICES SAVINGS – (January –May) <i>(Please see attached computation)</i>	<u>5,000,000.00</u>
TOTAL	<u>₱7,755,000.00</u>

Issued this 2nd day of June 2022, San Roque Northern Samar.


EVANGELINE CATHERINE C. ESPINA
Municipal Treasurer


MAUREEN C. FUENTES
MBO


DIONISIO V. BERONILLA JR.
MPDC

Approved by:


DON L. ABALON
Municipal Mayor

LBP Form No. 8

STATEMENT OF FUNDING SOURCES
(Supplemental Budget)
FY 2022


Northern Samar/San Roque
Province/City/Municipality

Fund/Special Account

Particular	Account Classification	Amount
1	2	3
1.0 New Revenue Sources Tax Revenue Loan Proceeds (Borrowings)		
2.0 Actual Collection in Excess of the Estimated Income		
3.0 Savings	MOOE/PS	5,790,000.00
4.0 Realignment		
5.0 Reversion	CAPITAL OUTLAY (2022-20% EDF)	1,965,000.00
TOTAL ESTIMATED INCOME		7,755,000.00

Certified Correct:

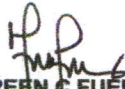

EVANGELINE CATHERINE C. ESPINA
Municipal Treasurer


DEVINA D. CASTILLO
Local Accountant

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

Implementing Office	Particular/Purpose	AIP Code	Object of Expenditure	Account Code	Amount
OMM/OFFICE OF THE MUNICIPAL ENGINEER	KALAHI CIDSS LOCAL COUNTERPART CONTRIBUTION	1000-000-3-01-016-006-001	CO/MOOE	1-07-04-010/5-02-14-990	1,275,000.00
OMM/OFFICE OF THE MUNICIPAL ENGINEER	COUNTERPART TO 6 BARANGAYS FOR KALAHI CIDSS SUB-PROJECTS IMPLEMENTATION	8000-000-3-01-007-001-026-001	CAPITAL OUTLAY	1-07-04-010	600,000.00
OFFICE OF THE MUNICIPAL ENGINEER	CONSTRUCTION OF NAGKALAHUG -2 FOOTBRIDGE IN BRGY. GINAGDANAN	1000-000-3-01019-030-011	CAPITAL OUTLAY	1-07-04-010	240,000.00
OFFICE OF THE MUNICIPAL MAYOR	OTHER MAINTENANCE AND OPERATING EXPENSES	1000-000-3-01-016-007-002	MOOE	5-02-99-990	200,000.00
OFFICE OF THE MUNICIPAL MAYOR	OTHER GENERAL SERVICES	1000-000-3-01-016-002	MOOE	5-02-12-990	4,370,000.00
OFFICE OF THE MUNICIPAL MAYOR	OMOE- TURN OVER CEREMONY FOR THE NEWLY ELECTED MUNICIPAL OFFICIALS OF SAN ROQUE N SAMAR	1000-000-3-01-016-007-003	MOOE	5-02-99-990	300,000.00
LEGISLATIVE DEPARTMENT	TRAVELING EXPENSES	1000-000-3-01-016-007	MOOE	5-02-01-010	200,000.00
OFFICE OF THE MUNICIPAL MAYOR/MBPLO	OMOE- LAUNCHING OG IBPLS BPCO	1000-000-3-01-016-010-003	MOOE	5-02-99-990	70,000.00
GENERAL SERVICES OFFICE	R/M- TRANSPORTATION EQUIPMENT	1000-000-3-01-09-001	MOOE	5-02-13-060	100,000.00
	FUEL, OIL AND LUBRICANT EXPENSES		MOOE	5-02-03-090	200,000.00
OTHER AUTHORIZE SPECIAL PURPOSE APPROPRIATION	SAN ROQUE WATER DISTRICT	9000-000-3-00-000-001	MOOE	5-02-14-990	200,000.00
Total Appropriation					7,755,000.00

Prepared:


MAUREEN C FUENTES
 Municipal Budget Officer

Approved:


DON L. ABALON
 Local Chief Executive

COMPUTATION (PS SAVINGS JANUARY-MAY)

AVAILABLE FUNDS

Office/Position	Salary	PERA	RLIP	ECC	PAG-IBIG	PROVIDENT	MID-YEAR BONUS	TOTAL
	JANUARY-MAY 2022							
OFFICE OF THE MUNICIPAL MAYOR								
Special Operation Officer II	115,000.00	10,000.00	13,800.00	500.00	500.00	1,750.00	23,000.00	164,550.00
Special Operation Officer II	115,000.00	10,000.00	13,800.00	500.00	500.00	1,750.00	23,000.00	164,550.00
OFFICE OF THE MUNICIPAL MAYOR-MUNICIPAL YOUTH DEVELOPMENT OFFICE								
YDO IV	255,000.00	10,000.00	30,600.00	500.00	500.00	1,750.00	51,000.00	349,350.00
OFFICE OF THE MUNICIPAL MAYOR-MDRRMO								
LDRRMO IV	255,000.00	10,000.00	30,600.00	500.00	500.00	1,750.00	51,000.00	349,350.00
LDRRM Assistant I	65,000.00	10,000.00	7,800.00	500.00	500.00	1,750.00	13,000.00	98,550.00
OFFICE OF THE MUNICIPAL MAYOR-BARANGAY AND COMMUNITY AFFAIRS OFFICE								
COMMUNITY AFFAIRS OFFICER IV	255,000.00	10,000.00	30,600.00	500.00	500.00	1,750.00	51,000.00	349,350.00
OFFICE OF THE MUNICIPAL MAYOR-LDMIS								
VETERENARIAN I	105,000.00	10,000.00	105,000.00	500.00	500.00	1,750.00	21,000.00	243,750.00
SLAUGHTER HOUSE MASTER 1	79,500.00	10,000.00	9,500.00	500.00	500.00	1,750.00	15,900.00	117,650.00
ADMIN AIDE 1	45,000.00	10,000.00	5,400.00	400.00	400.00	1,750.00	9,000.00	71,950.00
MUNICIPAL LIVELIHOOD AND COOPERATIVE DEVELOPMENT OFFICE								
COOPERATIVE DEVELOPMENT OFFICER	325,000.00	10,000.00	39,000.00	500.00	500.00	1,750.00	65,000.00	441,750.00
LEGISLATIVE DEPARTMENT								
LOCAL LEGISLATIVE STAFF ASSISTANT I	60,000.00	10,000.00	7,200.00	500.00	500.00	1,750.00	12,000.00	91,950.00
OFFICE OF THE MUNICIPAL ADMINISTRATOR								
ADMINISTRATIVE OFFICER I	79,500.00	10,000.00	9,500.00	500.00	500.00	1,750.00	15,900.00	117,650.00

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ADMINISTRATIVE ASSISTANT I	68,000.00	10,000.00	8,000.00	500.00	500.00	1,750.00	13,600.00	102,350.00
OFFICE OF THE MUNICIPAL PLANNING AND DEVELOPMENT COORDINATOR								-
Engineer II	137,355.00	10,000.00	16,482.60	500.00	500.00	1,750.00	27,471.00	194,058.60
Statistician I	89,000.00	10,000.00	10,680.00	500.00	500.00	1,750.00	17,800.00	130,230.00
Project Evaluation Officer I	89,000.00	10,000.00	10,680.00	500.00	500.00	1,750.00	17,800.00	130,230.00
MUNICIPAL CIVIL REGISTRATION OFFICE								-
Statistician I	89,000.00	10,000.00	10,680.00	500.00	500.00	1,750.00	17,800.00	130,230.00
MUNICIPAL BUDGET OFFICE								-
Administrative Aide IV (Budgeting Aide)	54,000.00	10,000.00	6,480.00	500.00	500.00	1,750.00	10,800.00	84,030.00
MUNICIPAL ACCOUNTING OFFICE								-
Administrative Assistant III (Senior Bookkeeper)	73,000.00	10,000.00	8,760.00	500.00	500.00	1,750.00	14,600.00	109,110.00
Administrative Assistant II (Bookkeeper I)	68,000.00	10,000.00	8,160.00	500.00	500.00	1,750.00	13,600.00	102,510.00
MUNICIPAL HEALTH OFFICE								-
Municipal Government Department Head I (Municipal Health Officer)	375,871.40	10,000.00	51,960.00	500.00	500.00	1,750.00	86,600.00	527,181.40
MUNICIPAL SOCIAL WELFARE AND DEVELOPMENT OFFICE								-
Social Welfare Officer II	125,000.00	10,000.00	15,000.00	500.00	500.00	1,750.00	25,000.00	177,750.00
MUNICIPAL AGRICULTURE								-
Municipal Government Department Head I (Municipal Agriculturist)	325,000.00	10,000.00	39,000.00	500.00	500.00	1,750.00	65,000.00	441,750.00
Agricultural Technologist	79,500.00	10,000.00	9,540.00	500.00	500.00	1,750.00	15,900.00	117,690.00
Aquacultural Technologist	79,500.00	10,000.00	9,540.00	500.00	500.00	1,750.00	15,900.00	117,690.00
Farm Worker I	47,000.00	10,000.00	5,640.00	500.00	500.00	1,750.00	9,400.00	74,790.00

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TOTAL	3,453,226.40	260,000.00	513,402.60	12,900.00	12,900.00	45,500.00	702,071.00	5,000,000.00
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PREPARED BY:

M.C. Fuentes
MAUREEN C. FUENTES
Municipal Budget Officer