



OFFICE OF THE SANGGUNIANG BAYAN

MUNICIPAL ORDINANCE NO. 08 S, 2022

AN ORDINANCE REVERTING TO THE GENERAL FUND THE AMOUNT OF FIVE MILLION FOUR HUNDRED NINETY-NINE THOUSAND SEVEN HUNDRED TWELVE PESOS AND 19/100 (P5,499,712.19) FROM SAVINGS IN 2021 AND PRIOR YEARS AND FROM UNIMPLEMENTED PPA UNDER 2022-5% DRRM FUND 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 Ethel O. Ramirez
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 Five Million Four Hundred Ninety-Nine Thousand Seven Hundred Twelve Pesos and 19/100 (P5,499,712.19) 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.1 as stated to cover the;

LGU Counterpart for the Construction of Super RHU	-	P3,500,000.00
Embankment with Portland Cement and Concrete Pavement Along Bantayan-Malobago FMR (Sitio Mukid Bukid)	-	999,712.19
Embankment at Super RHU Site and Demolition of existing structure	-	1,000,000.00

SECTION 2. PURPOSE. The amount of Five Million Four Hundred Ninety-Nine Thousand Seven Hundred Twelve Pesos and 19/100 (P5,499,712.19) is intended for the (1) LGU Counterpart for the Construction of Super RHU, (2) Embankment with Portland Cement and Concrete Pavement Along Bantayan-Malobago FMR (Sitio Mukid Bukid), and (3) Embankment at Super RHU Site and Demolition of existing structure.

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.

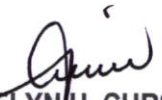
SECTION 4. EFFECTIVITY. This ordinance shall take effect immediately upon its approval.

DONE and APPROVED, this 21st day of February, 2022 at Sangguniang Bayan Session Hall, 2nd Floor Balaudnan Building, San Roque, Northern Samar, Philippines.

Handwritten signatures and initials in black and blue ink at the bottom of the page.

Republic of the Philippines
MUNICIPALITY OF SAN ROQUE
Province of Northern Samar
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Municipal Ordinance No. 08 S, 2022


JOCELYN U. CORSO
SB Member


FREDDIE F. JARITO
SB Member


HILARIO S. ACEBUCHE
SB Member


ETHEL O. RAMIREZ
SB Member



DANTE C. TAN
SB Member


SOLIDAD S. CAGRO
SB Member



ALVIN M. LAGRIMAS
SB Member


JINKY F. CISNEROS
SB Member


FREDDIE F. JARITO
Ex-Officio Member/ABC President


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 Bayan

ATTESTED:


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

APPROVED:


ATTY. DON L. ABALON
Municipal Mayor

23 FEB 2022

Republic of the Philippines
Province of Northern Samar
Municipality of San Roque
-0000000-

LOCAL FINANCE COMMITTEE

CERTIFICATION

THIS IS TO CERTIFY that there is an available fund with a total amount of **Five Million Four Hundred Ninety-Nine Thousand Seven Hundred Twelve Pesos and 19/100 (P5,499,712.19)** and such fund shall be taken from, to wit;

Municipal Ordinance No. 47, 2020

Welfare Goods for distribution, Financial and

Other Assistance to Indigent and/or affected families

during COVID-19 Outbreak

₱1,700,000.00

2021 Cash Surplus

1,800,000.00

2022- 5% DRRM Fund

Embankment with Portland, Cement and Concrete

Pavement along Balud-Balnasan FMR (Catamlangan)

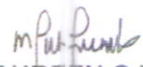
1,999,712.19

TOTAL

₱5,499,712.19


Issued this 15th day of February 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

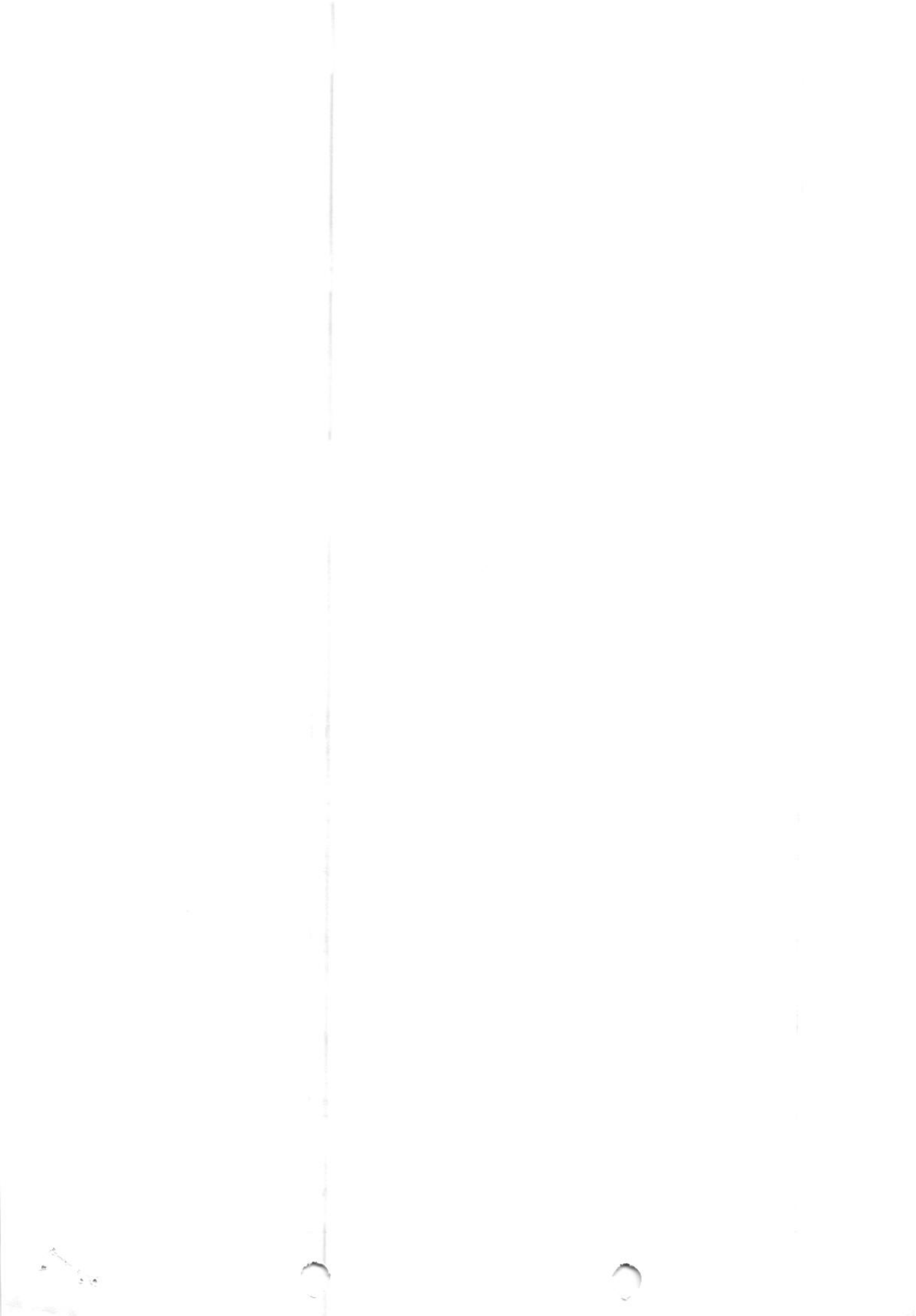
Fund/Special Account

Particular 1	Account Classification 2	Amount 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	3,500,000.00
4.0 Realignment		
5.0 Reversion	CAPITAL OUTLAY	1,999,712.19
TOTAL ESTIMATED INCOME		5,499,712.19

Certified Correct:


EVANGELINE CATHERINE C. ESPÍÑA
Municipal Treasurer


DEVINA D. CASTILLO
Local Accountant



STATEMENT OF SUPPLEMENTAL APPROPRIATION


Northern Samar, San Roque

Province/City/Municipality

Implementing Office	Particular/Purpose	ALP Code	Object of Expenditure	Account Code	Amount
MDEPW	LGU Counterpart for the Construction of Super RHU	1000-000-3-01-019-031-009	Capital Outlay	1-07-04-010	3,500,000.00
MDEPW	Embankment with Portland Cement and Concrete Pavement Along Bantayan-Malobago FMR (Sitio Mukid Bukid)	1000-000-3-01-019-030	Capital Outlay	1-07-04-990	999,712.19
MDEPW	Embankment at Super RHU Site and Demolition of existing structure	1000-000-3-01-019-031-010	Capital Outlay	1-07-04-990	1,000,000.00
Total Appropriation					5,499,712.19

Prepared:

MAUREEN C FUENTES
Municipal Budget Officer



Approved:

DON L. ABALON
Local Chief Executive

