

City of Malabon
Local School Board of Malabon

Local School Board Resolution No. 12-03, series of 2012

A RESOLUTION APPROPRIATING THE TOTAL AMOUNT OF SEVENTY EIGHT MILLION SEVEN HUNDRED EIGHTY SIX THOUSAND TWO HUNDRED EIGHTY FIVE PESOS AND 45/100 (P78,786,285.45). UNDER THE SPECIAL EDUCATION FUND OF THE CITY OF MALABON FOR BY 2013 TO COVER THE VARIOUS ACTIVITIES, EDUCATION PROJECTS, AND NECESSARY EXPENDITURES OF THE MALABON LOCAL SCHOOL BOARD FOR THE PERIOD JANUARY 1, 2013 TO DECEMBER 31, 2013.

Be it enacted by the Local School Board of Malabon in Council assembled:

Section 1. Source of Funds. The total Real Property Tax Collection as indicated hereof is hereby declared as source of funds, which is realistic and probable to be collected and be remitted to the Local Treasury, necessary to finance the implementation of priority education expenditures of the City of Malabon from January one to December thirty-one, two thousand and thirteen.

Estimated Income for Budget Year

Real Property Tax (RPT)	P	78,786,285.45
Total Amount Available for Appropriation	P	78,786,285.45

Section 2. Appropriation of Funds. The following sums for priority education expenditures are hereby appropriated out of the Real Property Tax Collection from January one to December thirty-one, two thousand and thirteen.

Expenditure Program for Budget Year

Object of Expenditures	Account Code	Total Appropriations
A. CURRENT OPERATING EXPENDITURES		
A1. PERSONAL SERVICES		
Salaries & Wages - Regular	701	1,472,676.00
Salaries & Wages - Casual	705	6,861,636.00
Salaries & Wages - Contractual	706	14,083,920.00
Personnel Economic Relief Allowance	711	3,072,000.00
Clothing / Uniform Allowance	715	640,000.00
Teaching Aid / Chalk Allowance P 500.00/annum	719	22,500.00
Other Bonuses & Allowance	719	456,000.00
Cash Gift	724	640,000.00
Year End Bonus	725	1,412,186.00
Honoraria- (Alternative Learning System)	720	1,000,000.00
Other Personnel Benefits	749	32,735,526.00
Life & Retirement Insurance Contributions (LRIC)	731	2,033,547.84
Pag- ibig Contributions	732	338,924.64
Philhealth Contributions	733	201,600.00
ECC Contributions	734	137,343.12
TOTAL PERSONAL SERVICES (A.1)		65,107,859.60
A.2 MAINTENANCE & OTHER OPERATING EXPENDITURES		
Office Supplies Expenses	755	66,000.00
Gasoline, Oil & Lubricants Expenses	761	472,500.00
Electricity Expenses	767	5,000,000.00
Repair & Maintenance - Motor Vehicles	841	105,000.00
Insurance Expenses	893	35,700.00
TOTAL M.O.O.E. (A.2)		5,679,200.00

Object of Expenditures	Account Code	Total Appropriations
2.0 CAPITAL OUTLAY		
Furniture & Fixture -Cart Libraries (39 pcs.)	222	195,000.00
Sports Equipment -Equipment for Sports Centers (Boxing, Gymnastics, Table Tennis and Basketball)	235	1,000,000.00
TOTAL CAPITAL OUTLAY (2.0)		1,195,000.00
3.0 NON-OFFICE EXPENDITURES		
3.0.a SPORTS PROMOTIONS Promotion of Physical Education in the District, City Division & Region		1,200,000.00
3.0.b TEACHERS & STUDENTS WELFARE PROGRAM		4,854,225.85
3.0.c HEALTH PROGRAM FOR PUBLIC SCHOOL TEACHERS		300,000.00
3.0.d SPED ASSISTANCE		50,000.00
3.0.e SUPPORT TO SCOUTING MOVEMENT AND SCOUTING ACTIVITIES		400,000.00
TOTAL NON-OFFICE (3.0)		6,804,225.85
Total Amount of Appropriation (A1+A2+2.0+3.0)		78,786,285.45

Section 3. Adjustment in the Appropriations shall be subject to availability of funds.

Section 4. Effectivity - This Resolution shall take effect immediately upon its approval.

Date Promulgated: December 19, 2012

Carried Unanimously,

HON. EDRALIN D. YANGA
Chairman -Education Committee-S.P.

HON. JEROME JASPER P. MANALASTAS
SK Federation President

MR. EDGARDO R. CASIMERO
PTA Federation President

MR. ROMAN C. CRUZ
President, MAPESTA

MR. PASTOR PIO S. TICA
Alay sa Kinabukasan Talino
Foundation INC. (AKLAT)

MR. RICARDO E. RAMOS
Rep. Non-Academic Personnel
of Public Schools

MS. AMALIA C. SANTOS Ph D.
City Treasurer

I HEREBY CERTIFY to the correctness of the above - quoted Local School Board Resolution.

Attested:

MS. CYNTHIA P. RAMOS
Head- LSB Secretariat

DR. MAURO C. DE GULAN
Vice Chairman, LSB

APPROVED:

HON. ANTOLIN A. ORETA III
Chairman, LSB
City Mayor