

**City of Malabon**  
**Local School Board of Malabon**

**Local School Board Resolution No. 12-01, series of 2012**

A RESOLUTION APPROPRIATING THE TOTAL AMOUNT OF EIGHTY ONE MILLION EIGHT HUNDRED TWENTY ONE THOUSAND TWO HUNDRED NINETEEN PESOS AND 60/100 (P 81,821,219.60). UNDER THE SPECIAL EDUCATION FUND OF THE CITY OF MALABON FOR FY 2012 TO COVER THE VARIOUS ACTIVITIES, EDUCATION PROJECTS, AND NECESSARY EXPENDITURES OF THE MALABON LOCAL SCHOOL BOARD FOR THE PERIOD JANUARY 1, 2012 TO DECEMBER 31, 2012.

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 twelve.

Estimated Income for Budget Year
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Real Property Tax (RPT)	P	76,500,000.00
CY 2011 RPT- Surplus		5,321,219.60
Total Amount Available for Appropriation	<u>P</u>	<u>81,821,219.60</u>

**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 twelve.

Expenditure Program for Budget Year
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Object of Expenditures	Account Code	Total Appropriations
<b>A. CURRENT OPERATING EXPENDITURES</b>		
<b>A1. PERSONAL SERVICES</b>		
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	512,000.00
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
<b>TOTAL A.1.a</b>		<b>64,979,859.60</b>
<b>TOTAL PERSONAL SERVICES (A.1)</b>		<b>64,979,859.60</b>

<b>Object of Expenditures</b>	<b>Account Code</b>	<b>Total Appropriations</b>
<b>A.2 MAINTENANCE &amp; OTHER OPERATING EXPENDITURES</b>		
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
<b>TOTAL M.O.O.E. (A.2)</b>		<b>5,679,200.00</b>
<b>2.0 CAPITAL OUTLAY</b>		
Library Books	224	1,450,000.00
Medical, Dental and Laboratory Equipment	233	250,000.00
Sports Equipment	235	100,000.00
Technical and Scientific Equipment	236	200,000.00
<b>TOTAL CAPITAL OUTLAY (2.0)</b>		<b>2,000,000.00</b>
<b>3.0 NON-OFFICE EXPENDITURES</b>		
3.0.a SPORTS PROMOTIONS		
Promotion of Physical Education in the District, City Division & Region		1,121,413.49
3.0.b TEACHERS & STUDENTS WELFARE PROGRAM		
		6,138,246.51
3.0.c HEALTH PROGRAM FOR PUBLIC SCHOOL TEACHERS		
		300,000.00
3.0.d SPED ASSISTANCE		
		52,500.00
3.0.e SUPPORT TO SCOUTING MOVEMENT AND SCOUTING ACTIVITIES		
		550,000.00
<b>TOTAL NON-OFFICE (3.0)</b>		<b>8,162,160.00</b>
<b>B. PRIOR YEARS OBLIGATIONS</b>		
Obligation for Electricity Expenses		1,000,000.00
<b>TOTAL PRIOR YEARS OBLIGATION (B)</b>		<b>1,000,000.00</b>
<b>Total Amount of Appropriation (A1+A2+2.0+3.0+B)</b>		<b>81,821,219.60</b>
<b>Balance / Deficit</b>		<b>0.00</b>

**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 7, 2011

Carried Unanimously,

Original Signed  
\_\_\_\_\_  
**HON. EDRALIN D. YANGA**  
Chairman -Education Committee-S.P.

Original Signed  
\_\_\_\_\_  
**HON. JEROME JASPER P. MANALASTAS**  
SK Federation President

Original Signed  
\_\_\_\_\_  
**MR. EDGARDO R. CASIMERO**  
PTA Federation President

Original Signed  
\_\_\_\_\_  
**MR. ROMAN C. CRUZ**  
President, MAPESTA

Original Signed  
\_\_\_\_\_  
**MR. PASTOR PIO S. TICA**  
Alay sa Kinabukasan Talino  
Foundation INC. (AKLAT)

Original Signed  
\_\_\_\_\_  
**MR. RICARDO E. RAMOS**  
Rep. Non-Academic Personnel  
of Public Schools

Original Signed  
\_\_\_\_\_  
**MS. AMALIA C. SANTOS Ph D.**  
City Treasurer

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

**Attested:**

Original Signed  
\_\_\_\_\_  
**MS. CYNTHIA P. RAMOS**  
Head- LSB Secretariat

Original Signed  
\_\_\_\_\_  
**DR. MAURO C. DE GULAN**  
Co-Chairman, LSB

**APPROVED:**

Original Signed  
\_\_\_\_\_  
**HON. CANUTO S. ORETA**  
Chairman, LSB  
City Mayor





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6,861,636.00  
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