RESOLUTION NO. 01-2012
Series of 2012

RESOLUTION APPROPRIATING THE AMOUNT OF THREE HUNDRED TWENTY MILLION ONE HUNRED FORTY SIX THOUSAND FOUR HUNDRED SIXTEEN PESOS (Php320,146,416.00) FROM THE PROCEEDS OF THE SPECIAL LEVY ON REAL PROPERTY CONSTITUTING THE SPECIAL EDUCATION FUND (SEF) TO FUND THE REGULAR CITY SCHOOL BOARD BUDGET, CALENDAR YEAR 2012 AND AUTHORIZING THE CITY TREASURER, VALENZUELA CITY TO DISBURSE FUNDS.

WHEREAS, the City School Board of Valenzuela City, Metropolitan Manila, conduct a meeting and deliberation regarding the 2011 Special Education Fund, last December 16, 2011 and January 9, 2012 in the Conference Room, 3rd floor Executive Building, City Government Center;

WHEREAS, after a thorough and diligent assessment of the priority programs and activities to improve the standard of public education system, the Board; unanimously appropriated funds according to priorities as itemized in the proposed budget which form part of the resolution;

WHEREAS, in the meeting on January 9 2012, the Board analyzes the Local School Board Annual Budget, then finally unanimously approved the appropriated thereof.

NOW, THEREFORE, be it **RESOLVED, AS IT IS HEREBY RESOLVED by the Board** to appropriate the amount of **THREE HUNDRED TWENTY MILLION ONE HUNDRED FORTY SIX THOUSAND FOUR HUNDRED SIXTEEN PESOS (Php320,146,416.00)** from the proceeds of the special levy on real property constituting the Special Education Fund (SEF) to fund the Regular City Local School Board Budget, Valenzuela City, for Calendar Year 2012, and authorizing the City Treasurer, Valenzuela City, to disburse funds as indicated below:

Part I: CERTIFICATION OF FUND SOURCES FOR APPROPRIATIONS

1. Share of the Proceeds of the Special Levy on Real Property for Calendar Year 2012.

Real Property Tax (1% SEF)	Php 315,146,416.00
Interest in Bank	5,000.000.00
Total	Php 320,146,416.00

SPECIAL PROVISIONS GOVERNING EXPENDITURES FROM THIS BUDGET

1. That a quarterly breakdown of expenditures program be prepared to support the final implementation of this budget;

2. That unless indicated, expenditures request for each budget item indicated in this regular budget is subject to final approval of the City Mayor;

3. That the Plantilla of personnel receiving salaries and wages, honoraria and allowances be attached and form part of the budget;

4. List of Prior Year's Obligation

UNANIMOUSLY APPROVED, this 9th day of January 2012 in City of Valenzuela, Metro Manila. Philippines.

SHERWIN T. GATCHALIAN
City Mayor/Chairman

DR. FLORDELIZA MAYARI
Co-Chairman

Coun. GERALD ESPLANA
Member

Coun.CRISTINA MARIE FELICIANO
Member

ROSA IRMA A. ALCORAN
Member

ARCEL DELESMO
Member

ARNOLD GARCIA
Member

YOLANDA CRUZ
Member

Part II. OBJECT OF EXPENDITURES

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2010 (ACTUAL)	CURRENT YEAR 2011 (ESTIMATE)	BUDGET YEAR 2012 (ESTIMATE)
I. PERSONAL SERVICES				
-Salaries & Wages - Regular Teachers	706	41,983,514.01	54,459,000.00	61,556,400.00
-Salaries & Wages - Contractual Medical Team	706	4,458,199.78	4,993,000.00	5,576,688.00
-Salaries & Wages - Computer Aide Instructor	706	2,136,511.18	2,404,000.00	2,610,216.00
-Personal Economic Relief Allowance - Regular Teachers	711-3	5,902,108.56	6,960,000.00	7,200,000.00
-Personal Economic Relief Allowance - Contractual Medical Team	711-3	692,500.00	696,000.00	696,000.00
-Personal Economic Relief Allowance - Computer Aide Instructor	711-3	490,181.82	504,000.00	504,000.00
-Life & Retirement Insurance Prem. - Regular Teachers	731-3	5,078,987.06	6,535,080.00	7,386,768.00
-Life & Retirement Insurance Prem. - Contractual Medical Team	731-3	535,080.31	599,160.00	669,203.00
-Life & Retirement Insurance Prem. - Computer Aide Instructor	731-3	257,207.66	288,480.00	313,226.00
-Pag-ibig Contributions - Regular Teachers	732-3	299,100.00	348,000.00	360,000.00
-Pag-ibig Contributions - Contractual Medical Team	732-3	34,800.00	34,800.00	34,800.00
-Pag-ibig Contributions - Computer Aide Instructor	732-3	24,600.00	25,200.00	25,200.00
-Philhealth Contributions - Regular Teachers	733-3	523,425.00	653,000.00	841,500.00
-Philhealth Contributions - Contractual Medical Team	733-3	53,112.50	60,000.00	66,900.00
-Philhealth Contributions - Computer Aide Instructor	733-3	21,525.00	29,000.00	31,500.00
-ECC Contributions - Regular Teachers	734-3	298,972.85	348,000.00	360,000.00
-ECC Contributions - Contractual Medical Team	734-3	31,526.23	34,800.00	34,800.00
-ECC Contributions - Computer Aide Instructor	734-3	21,936.00	25,200.00	25,200.00
-Clothing Allowance - Regular Teachers	715-3	760,000.00	1,160,000.00	1,200,000.00
-Clothing Allowance - Contractual Medical Team	715-3	92,000.00	116,000.00	116,000.00
-Clothing Allowance - Computer Aide Instructor	715-3	76,000.00	84,000.00	84,000.00
-Cash Gift - Regular Teachers	724-3	1,400,500.00	1,455,500.00	1,500,000.00
-Cash Gift - Contractual Medical Team	724-3	145,000.00	145,000.00	145,000.00
-Cash Gift - Computer Aide Instructor	724-3	101,000.00	105,000.00	105,000.00
-Year End Bonus - Regular Teachers	725-3	3,854,757.00	4,538,250.00	5,129,700.00
-Year End Bonus - Contractual Medical Team	725-3	373,979.00	416,084.00	464,724.00
-Year End Bonus - Computer Aide Instructor	725-3	174,260.00	200,334.00	217,518.00
-Honararia - ALS A & E Instructional Manager & Staff	720-1	1,727,107.14	1,900,000.00	2,496,000.00
-Honoraria - SPED Administrators & Teachers	720-3	651,618.77	1,000,000.00	1,000,000.00
-Honoraria - DepEd Officials & Other Personnel	720-4	2,695,287.48	3,234,000.00	3,234,000.00
-Honoraria - City Literacy Coordinating Council	720-5	254,000.00	414,000.00	414,000.00
-Honoraria - LSB Board	720-6	436,000.00	576,000.00	576,000.00
-Honoraria - Integrated Schools and Development Council	720-7	134,000.00	-	442,000.00
-Honoraria - Youth Development Council	720-8	292,000.00	528,000.00	528,000.00
-Subsistence & Laundry Allowance	716	353,700.00	357,000.00	357,000.00
-Financial Assistance - Administrators & Teachers	749	29,823,852.33	31,749,004.00	34,800,000.00
-Other Bonuses & Allowances (Pamaskong Handog)	719	10,534,333.00	11,596,000.00	-
-Terminal Leave Benefits	742	-	24,025.22	100,000.00
PRIOR YEAR'S OBLIGATION				
-Salaries & Wages - Regular Teachers	706			47,991.00
-Personal Economic Relief Allowance - Regular Teachers	711-3			6,182.00
-Life & Retirement Insurance Prem. - Regular Teachers	731-3			5,634.00
-Pag-ibig Contributions - Regular Teachers	732-3			300.00
-Philhealth Contributions - Regular Teachers	733-3			563.00
-ECC Contributions - Regular Teachers	734-3			300.00
-Honararia - ALS A & E Instructional Manager & Staff	720-1			80,500.00
-Honoraria - DepEd Officials & Other Personnel	720-4			536,041.00
-Honoraria - City Literacy Coordinating Council	720-5			6,000.00
-Honoraria - Youth Development Council	720-8			4,000.00
-Other Bonuses & Allowances (Pamaskong Handog)	719			543,000.00
-Financial Assistance - Administrators & Teachers	749			5,964,667.00
Total Personal Services		116,722,682.68	138,594,917.22	148,396,521.00

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2010 (ACTUAL)	CURRENT YEAR 2011 (ESTIMATE)	BUDGET YEAR 2012 (ESTIMATE)
II. MAINTENANCE& OTHER OPERATING EXPENDITURES				
-Training Expenses	753-1	3,819,980.54	4,800,000.00	3,000,000.00
-Training Expenses - Youth Development	753-3	410,477.60	700,000.00	700,000.00
-Office Supplies	755-1	113,303.10	300,000.00	300,000.00
-Office Supplies Expenses - Val. City Science High School	755-2	97,424.80	-	-
-Drugs and Medicines	759	177,268.85	200,000.00	250,000.00
-Medical, Dental & Laboratory Supplies	760	223,361.50	250,000.00	350,000.00
-Gasoline, Oil & Lubricants	761	385,825.79	722,000.00	600,000.00
-Textbooks & Instructional Materials	763	20,818,403.20	19,416,450.82	16,000,000.00
-Other Supplies	765-1	682,641.75	5,700,000.00	5,500,000.00
-Other Supplies - Integrated Schools and Dev't. Council	765-2	-	50,000.00	-
-Other Supplies - Youth Development	765-3	28,750.00	95,000.00	95,000.00
-Water Expenses	766	6,377,942.69	6,294,500.00	5,000,000.00
-Electricity Expenses	767	19,063,823.52	16,776,612.00	13,584,612.00
-Telephone Expenses - Landline	772	705,092.91	700,000.00	700,000.00
-Internet Expenses	774	844,264.17	1,500,000.00	1,500,000.00
-Printing & Binding Expenses	781	129,000.00	300,000.00	300,000.00
-Security Services	797	23,800,000.00	24,888,000.00	23,616,000.00
-Repair & Maintenance of School Buildings	812	10,689,792.48	8,500,000.00	8,500,000.00
-Repair & Maintenance of Other Structures (Library Hub)	815		600,000.00	200,000.00
-Repair & Maintenance of Office Equipment	821	54,168.00	100,000.00	-
-Repair & Maintenance of IT Equipment & Software	823	-	50,000.00	-
-Repair & Maintenance of Motor Vehicle	841	171,930.01	350,000.00	350,000.00
-Taxes, Duties & Licenses	891	475,184.65	500,000.00	500,000.00
-Other Maintenance & Operating Expenses	969-1	2,665,095.35	2,410,000.00	2,000,000.00
*ALS Program	969-2	169,915.50	600,000.00	800,000.00
*SPED Program	969-3	375,595.00	1,400,000.00	1,400,000.00
*Medal & Trophies	969-4	83,120.00	100,000.00	100,000.00
*Lakbay-aral for Students (HEKASI)	969-5	114,250.00	150,000.00	150,000.00
*Educational Research	969-6	16,418,825.89	17,500,000.00	17,400,000.00
*Journalism Competition	969-7	257,611.67	500,000.00	500,000.00
*Skill Competition for TLE Programs	969-8	100,000.00	200,000.00	200,000.00
*Science Competition (TUKLAS)	969-9	99,400.00	200,000.00	200,000.00
*Sports & Cultural Development Program	969-10	1,350.00	5,200,000.00	3,500,000.00
*Integrated School Development Program	969-11	1,316,608.65	50,000.00	-
*Youth Development Program	969-12		1,000,000.00	1,000,000.00
*Open High School	969-13	-	-	200,000.00
*Cultural & Athletic Expenses	969	4,688,273.00	-	-
PRIOR YEAR'S OBLIGATION				
-Training Expenses	753-1			21,294.00
-Office Supplies	755-1			67,000.00
-Other Supplies	765-1			11,700.00
-Drugs and Medicines	759			49,374.00
-Water Expense	766			1,007,860.00
-Telephone Expense	772			102,813.00
-Electricity Expense	767			4,562,561.00
-Gasoline, Oil & Lubricants	761			136,962.00
-Internet Expenses	774			79,744.00
-Printing & Binding Expenses	781			67,260.00
-Security Services	797			3,187,500.00
-Repair & Maintenance of School Buildings	812			3,166,788.00
-Repair & Maintenance of Motor Vehicle	841			55,736.00
-Other Maintenance & Operating Expenses	969-1			1,015,878.00
*SPED Program	969-3			1,234,178.00
*Lakbay-aral for Students (HEKASI)	969-5			1,350.00
*Educational Research	969-6			3,010,333.00
*Journalism Competition	969-7			14,480.00
*Science Competition (TUKLAS)	969-9			540.00
*Sports & Cultural Development Program	969-10			41,116.00
*Youth Development Program	969-12			42,786.00
Total Maintenance & Other Operating Exp.		**115,358,680.62**	**122,102,562.82**	**126,372,865.00**

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2010 (ACTUAL)	CURRENT YEAR 2011 (ESTIMATE)	BUDGET YEAR 2012 (ESTIMATE)
III. CAPITAL OUTLAY				
-Land (Purchase of Lot)	201	290,120.00	-	-
-Land Improvement	202	-	1,000,000.00	20,057,342.00
-Construction of School Buildings	212	599,520.14	31,200,000.00	20,000,000.00
-Office Equipment	221-1	-	150,000.00	150,000.00
-Office Equipment - Library Hub	221-2	-	-	50,000.00
-IT Equipment & Software	223-1	45,000.00	700,000.00	1,000,000.00
-IT Equipment & Software (Win Lab)	223-2	-	10,000,000.00	2,000,000.00
-Furnitures & Fixtures	226-1	428,668.00	850,000.00	1,000,000.00
-Medical, Dental & Laboratory Equipment	233	-	-	30,000.00
-Other Property, Plant & Equipment	250	47,600.00	850,000.00	1,089,688.00
Total Capital Outlay		**1,410,908.14**	**44,750,000.00**	**45,377,030.00**
TOTAL APPROPRIATIONS		**233,492,271.44**	**305,447,480.04**	**320,146,416.00**