



QUEZON CITY SCHOOL BOARD

2nd floor Civic Center C, Quezon City Hall Compound
Elliptical Road, Diliman, Quezon City
Telefax No.: 8988-4242 local 8660

4th Regular Session

held in Quezon City on the 29th day of December 2020

Local School Board Resolution No.11, S-2020

A RESOLUTION APPROPRIATING FUNDS FOR PRIORITY EDUCATION PROJECTS In the QUEZON CITY SCHOOL BOARD FOR FY 2021.

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

Section 1. Sources of Funds. The following income as indicated hereof are hereby declared as sources of funds particularly, the additional one (1%) Percent Tax on Real Property which are realistic and probable to be collected and be remitted to the City Treasury, necessary to finance the implementation of priority education projects of the City of Quezon from January 1 to December 31, 2021, except otherwise specifically provided herein:

Estimated Income for Budget Year 2021

Total Estimated Available for Appropriation Php1,607,000,000.00
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Section 2. Appropriation of Funds. The following sums as may be necessary, are hereby appropriated out of the additional one percent (1%) Tax on Real Property and any unexpended balances thereof in the City Treasury of Quezon City not otherwise appropriated for the implementation of priority education projects in the city from January 1 to December 31, 2021, except where otherwise specifically provided herein.

Expenditure Program for Budget Year 2021

OBJECT OF EXPENDITURES	ACCT CODE	APPROPRIATION
I. PERSONAL SERVICES		624,000.00
HONORARIA	5-01-02-100	624,000.00
II. MAINTENANCE & OTHER OPERATING EXP.		1,126,194,551.00
TRAINING EXPENSES	5-02-02-010	3,278,954.00

(Handwritten signatures)

OFFICE SUPPLIES EXPENSES	5-02-03-010	50,083,582.00
DRUGS AND MEDICINES EXPENSES	5-02-03-070	1,499,580.00
MEDICAL, DENTAL & LAB. SUPPLIES EXPENSES	5-02-03-080	8,235,084.00
TEXTBOOKS AND INSTRUCTIONAL MATERIALS EXPENSES	5-02-03-110	63,002,850.00
OTHER SUPPLIES EXPENSES	5-02-03-990	11,563,629.00
WATER EXPENSES	5-02-04-010	80,000,000.00
ELECTRICITY EXPENSES	5-02-04-020	80,000,000.00
INTERNET EXPENSES	5-02-05-030	347,525,000.00
PRIZES	5-02-06-020	500,000.00
RESEARCH, EXPLORATION & DEV'T EXPENSES	5-02-07-020	1,482,400.00
OTHER PROFESSIONAL SERVICES	5-02-11-990	544,000.00
ENVIRONMENT/SANITARY SERVICES	5-02-12-010	9,000,000.00
JANITORIAL SERVICES	5-02-12-020	102,238,334.00
SECURITY SERVICES	5-02-12-030	146,101,275.00
OTHER GENERAL SERVICES	5-02-12-990	75,000,000.00
REPAIR & MAINTENANCE – INFRASTRUCTURE ASSETS	5-02-13-030	2,500,000.00
REPAIR & MAINTENANCE- BUILDINGS & OTHER STRUCTURES	5-02-13-040	27,700,000.00
REPAIR & MAINTENANCE – MACHINERY & EQUIPMENT	5-02-13-050	1,500,000.00
REPAIR & MAINTENANCE - TRANSPORTATION EQUIPMENT	5-02-13-060	500,000.00
INSURANCE EXPENSES	5-02-16-030	65,000,000.00
PRINTING AND PUBLICATION EXPENSES	5-02-99-020	31,564,418.00
RENT EXPENSES	5-02-99-050	10,000.00
SUBSCRIPTION EXPENSE	5-02-99-070	544,349.00
OTHER MAINTENANCE & OPERATING EXPENSES	5-02-99-990	16,040,650.00
PRIOR YEAR OBLIGATIONS		780,446.00

III. PROPERTY, PLANT & EQUIPMENT		480,181,449.00
WATER SUPPLY SYSTEMS	1-06-03-040	40,544,400.00
COMMUNICATION EQUIPMENT	1-06-05-070	1,024,800.00
MILITARY POLICE & SECURITY EQUIPMENT	1-06-05-100	1,500,000.00
OTHER LAND IMPROVEMENTS	1-07-02-990	27,800,000.00
SEWERAGE SYSTEMS	1-07-03-030	10,200,000.00
POWER SUPPLY SYSTEMS	1-07-03-050	103,312,464.00
SCHOOL BUILDINGS	1-07-04-020	84,202,500.00
OTHER STRUCTURES	1-07-04-990	15,400,000.00
OFFICE EQUIPMENT	1-07-05-020	5,706,000.00
INFORMATION & COMMUNICATION TECH. EQPT	1-07-05-030	142,483,284.00
DISASTER RESPONSE AND RESCUE EQUIPMENT	1-07-05-090	5,320,548.00
MEDICAL EQUIPMENT	1-07-05-110	1,740,800.00
SPORTS EQUIPMENT	1-07-05-130	119,020.00
TECHNICAL AND SCIENTIFIC EQUIPMENT	1-07-05-140	5,582,992.00
OTHER MACHINERY AND EQUIPMENT	1-07-05-990	6,214,031.00
FURNITURE & FIXTURES	1-07-07-010	12,999,773.00
BOOKS	1-07-07-020	10,000.00
OTHER PROPERTY, PLANT & EQUIPMENT	1-07-99-990	4,180,623.00
COMPUTER SOFTWARE	1-09-01-002	11,840,214.00
GRAND TOTAL		1,607,000,000.00

Section 3. Savings and Augmentation - The Chairperson of the Quezon City School Board is hereby authorized to augment any item in this Appropriation Ordinance from savings in other items of appropriation.

Savings refer to portions or balances of any programmed appropriation, free from any obligations or encumbrances which are still available, after completion or final discontinuance or abandonment of the work, activity or purpose for which the appropriation is authorized.

Section 4. Realignment - The amount appropriated in this Ordinance may be realigned/reallocated in cases of unbalanced allocation of projects, duplication of projects, overlapping of funding source and similar cases.

Section 5. Continuing Appropriation - Appropriation for Property, Plant and Equipment authorized in this Ordinance shall be available for release and obligation for the purposes specified, and under the same provisions applicable thereto, for the next fiscal year. However, the Chairperson of the Board is hereby authorized to re-program any appropriation for the purpose of carrying out activities in the succeeding year not otherwise implemented in the current fiscal year.

Section 6. Transactions, Contracts - The Chairperson of the Board is hereby authorized to represent the School Board in all its business transactions and sign on its behalf all bonds, contracts and obligations, and such other documents of whatever kind or nature during the Fiscal Year. The authority given hereunder is in full compliance with the provisions of RA 7160 or the Local Government Code of 1991.


For this purpose, the Chairperson of the Board is hereby given and granted full power and authority whatsoever requisite or necessary or proper to transact business and enter into and sign contracts and other obligations or sign and issue bonds or other forms of indebtedness towards the implementation of this Appropriation Resolution as fully provided for all intents and purposes and hereby ratifying and confirming all that he shall lawfully do or cause to be done under and by virtue of this Appropriation Resolution.

No other authorization from the School Board shall be required for the Chairperson to enter into or sign any contract, other obligations and other documents, bonds, or other forms of indebtedness on behalf of the School Board.

Section 7. Ratification - All bonds, contracts, obligations and such other documents which the Chairperson may have duly signed or executed in representation of the Board in the year previous and those which he may hereinafter sign and execute are hereby deemed fully and wholly confirmed and ratified in toto.


Section 8. Effectivity - This Resolution shall take effect immediately.

Date Promulgated: December 29, 2020.


MA. JOSEFINA G. BELMONTE
City Mayor - Chairperson


JENILYN ROSE B. CORPUZ
Schools Division Superintendent - Co-Chairperson

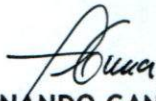

IRENE R. BELMONTE
Chairperson, Committee on Education -
Member


EDGAR T. VILLANUEVA
City Treasurer - Member


KHRISTEAN NAVALES
President, QCPSTA- Member

WADE A. LATAWAN
President, QC Non-Teaching
Personnel Association

NOE LORENZO DELA FUENTE, III
President, QC SangguniangKabataan
Federation and City Councilor
Member


FERNANDO GANA
President, QC Parents-Teachers
Association Federation
Member

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

Attested:


JESUSA R. BAETIONG
Board Secretary