



QUEZON CITY SCHOOL BOARD

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

3rd Regular Session
held in Quezon City on the 20th day of December 2022

Local School Board Resolution No. 7, S-2022

A RESOLUTION APPROPRIATING FUNDS FOR PRIORITY EDUCATION PROJECTS in the QUEZON CITY SCHOOL BOARD FOR FY 2023.

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, 2023, except otherwise specifically provided herein:

Estimated Income for Budget Year 2023

Total Estimated Available for Appropriation **Php2,360,000,000.00**
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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, 2023, except where otherwise specifically provided herein.

Expenditure Program for Budget Year 2023

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.		1,195,163,497.00
OFFICE SUPPLIES EXPENSES	5-02-03-010	596,230.00
NON-ACCOUNTABLE FORMS EXPENSES	5-02-03-030	2,500.00
DRUGS AND MEDICINES EXPENSES	5-02-03-070	134,875.00
MEDICAL, DENTAL & LAB. SUPPLIES EXPENSES	5-02-03-080	16,586,490.00
TEXTBOOKS AND INSTRUCTIONAL MATERIALS EXPENSES	5-02-03-110	247,436,103.00

OTHER SUPPLIES EXPENSES	5-02-03-990	8,410,987.00
WATER EXPENSES	5-02-04-010	120,000,000.00
ELECTRICITY EXPENSES	5-02-04-020	115,000,000.00
INTERNET EXPENSES	5-02-05-030	105,354,340.00
RESEARCH, EXPLORATION & DEV'T EXPENSES	5-02-07-020	1,052,000.00
OTHER PROFESSIONAL SERVICES	5-02-11-990	1,902,000.00
JANITORIAL SERVICES	5-02-12-020	114,393,795.00
SECURITY SERVICES	5-02-12-030	180,568,935.00
OTHER GENERAL SERVICES	5-02-12-990	75,000,000.00
REPAIR & MAINTENANCE - TRANSPORTATION EQUIPMENT	5-02-13-060	500,000.00
INSURANCE EXPENSES	5-02-16-030	76,000,000.00
PRINTING AND PUBLICATION EXPENSES	5-02-99-020	20,744,234.00
RENT EXPENSES	5-02-99-050	10,000.00
SUBSCRIPTION EXPENSE	5-02-99-070	21,733,635.00
OTHER MAINTENANCE & OPERATING EXPENSES	5-02-99-990	82,932,988.00
PRIOR YEAR OBLIGATIONS		6,804,385.00
III. PROPERTY, PLANT & EQUIPMENT		1,164,212,503.00
OTHER LAND IMPROVEMENTS	1-07-02-990	5,000,000.00
SEWERAGE SYSTEMS	1-07-03-030	20,000,000.00
WATER SUPPLY SYSTEMS	1-06-03-040	30,000,000.00
POWER SUPPLY SYSTEMS	1-07-03-050	48,000,000.00
SCHOOL BUILDINGS	1-07-04-020	628,988,375.00
OTHER STRUCTURES	1-07-04-990	54,000,000.00
OFFICE EQUIPMENT	1-07-05-020	5,568,000.00
INFORMATION AND COMMUNICATION TECH EQPT	1-07-05-030	97,902,354.00
COMMUNICATION EQUIPMENT	1-07-05-070	29,292,146.00
CONSTRUCTION AND HEAVY EQUIPMENT	1-07-05-080	1,104,600.00
DISASTER RESPONSE AND RESCUE EQUIPMENT	1-07-05-090	10,250,000.00
MILITARY, POLICE AND SECURITY EQUIPMENT	1-07-05-100	50,000,020.00
MEDICAL EQUIPMENT	1-07-05-110	1,999,113.00
TECHNICAL AND SCIENTIFIC EQUIPMENT	1-07-05-140	11,206,998.00
OTHER MACHINERY AND EQUIPMENT	1-07-05-110	43,152,885.00

FURNITURE & FIXTURES	1-07-07-010	122,591,984.00
BOOKS	1-07-07-020	322,300.00
OTHER PROPERTY, PLANT & EQUIPMENT	1-07-99-990	1,853,728.00
COMPUTER SOFTWARE	1-09-01-020	2,980,000.00
GRAND TOTAL		2,360,000,000.00

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 20, 2022.

MA. JOSEFINA G. BELMONTE
City Mayor - Chairperson

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

JULIENNE ALYSON RAE V. MEDALLA
Chairperson, Committee on Education -
Member

EDGAR T. VILLANUEVA
City Treasurer - Member

KRISTHEAN A. NAVALES
President, QCPSTA- Member

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

NOE LORENZO B. DELA FUENTE, III
President, QC Sangguniang Kabataan
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