

Republic of the Philippines  
**BATANGAS CITY LOCAL SCHOOL BOARD**  
Batangas City

**EXCERPTS FROM THE MINUTES OF THE MEETING OF THE BATANGAS CITY  
LOCAL SCHOOL BOARD HELD ON DECEMBER 28, 2010  
AT THE OFFICE OF THE CITY MAYOR CONFERENCE ROOM, CITY HALL BUILDING BATS. CITY**

**Present:**

<b>Hon. Vilma Abaya Dimacuha</b> City Mayor	-	Chairman
<b>Mrs. Teresita I. Reynoso</b> Schools Division Superintendent	-	Co-Chairman
<b>Hon. Mario Vittorio A. Mariño</b> Chairman, Committee on Education, Sangguniang Panlungsod	-	Member
<b>Mrs. Maria Teresa T. Geron</b> City Treasurer	-	Member
<b>Mr. Richard I. Cabatay</b> SK Federation President	-	Member
<b>Mr. Eustaquio R. Macalalad</b> Duly elected President of the City Federation of PTA	-	Member
<b>Mr. Jaime Gonzales</b> Representative of the Teachers Organizations (BCPSTA)	-	Member
<b>Mrs. Lydia M. Ramos</b> Representative of Non-Academic Personnel	-	Member
<b>Mrs. Elizabeth Q. Delos Reyes</b> City Budget Officer	-	Honorary Member

**Absent:**

None

The **Annual Budget** of the **Local School Board Fund for Calendar Year 2011** was presented to the body for approval based on the certification of the City Treasurer. The estimated available fund amounting to **Php 175,000,000.00** will be sourced from Special Education Fund (SEF) share on Real Property Tax of the budget year.

After a thorough deliberation on the matter and ascertaining that the budgetary needs and priorities for the operation and maintenance of the city's public elementary and secondary schools were complied with;

“On motion of **Mrs. Lydia M. Ramos**, Representative of Non-Academic Personnel, and duly seconded by **Mrs. Maria Teresa T. Geron**, City Treasurer, the following resolution was adopted:

**Resolution No. 01, Series of 2010  
Approving the Annual Budget  
For Calendar Year 2011**

**“RESOLVED**, as it is hereby resolved, to approve the Annual Budget of the **Local School Board Fund for Calendar Year 2011** in the amount of **Php 175,000,000.00** summarized as follows:

**STATEMENT OF APPROPRIATIONS**

1.0	Current Operating Expenditures:		
1.1	Personal Services		<b>Php</b> 19,437,331.00
1.2	Maint. & Other Operating Expenses		23,832,669.00
1.3	Special Programs		14,700,000.00
2.0	Capital Outlays:		
1.	School Buildings	--- 212 ---	31,000,000.00
2.	Other Structures	--- 215 ---	80,000,000.00
3.	IT Equipment & Software	--- 223 ---	2,000,000.00
4.	Communication Equipment	--- 229 ---	2,000,000.00
5.	Sports Equipment	--- 235 ---	30,000.00
6.	Technical & Scientific Equipment	--- 236 ---	1,000,000.00
7.	Other Machineries & Equipment	--- 240 ---	1,000,000.00
	<b>Total Appropriations</b>		<b>Php <u>175,000,000.00</u></b>

**RESOLVED** finally, that the itemized Annual Budget as approved for Calendar Year 2011 be attached herewith as an integral part hereof.

**“UNANIMOUSLY APPROVED”**


I hereby certify to the correctness of the copy of the above-quoted resolution.


Certified Correct:



**ATTY. VICTOR REGINALD A. DIMACUHA**  
Secretary, LSB

ATTESTED:

  
**VILMA ABAYA DIMACUHA**  
City Mayor  
Chairman, LSB

  
**MRS. TERESITA I. REYNOSO**  
Schools Division Superintendent  
Co-Chairman, LSB

Local School Board Fund  
Annual Budget  
Calendar Year 2011

CITY OF BATANGAS

Particulars	Amount
Unappropriated Balance (Beginning)	P -0-
Real Property Tax (SEF's Share)	P 175,000,000.00
Amount Available for Appropriation	<u>P 175,000,000.00</u>

I hereby certify to the correctness of the above statement of fund available for appropriation.

*Maria Teresa T. Geron*  
MARIA TERESA T. GERON  
City Treasurer

December 28, 2010

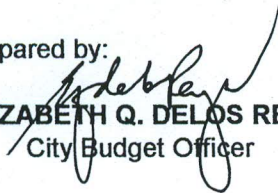
Statement of Appropriations

<u>Particulars</u>	<u>Account Code</u>	<u>CY 2010</u>	<u>CY 2011</u>
<b>1.0 Current Operating Expenditures</b>			
<b>1.1 Personal Services:</b>			
Salaries & Wages - Regular (31 of existing LSB)	701	P 4,959,876.00	P 4,959,876.00
Salaries & Wages - Substitute	704	159,996.00	159,996.00
PERA	711	744,000.00	744,000.00
Clothing /Uniform Allowance	715	124,000.00	124,000.00
Productivity Incentive Allowance	717	62,000.00	62,000.00
Other Bonuses and Allowances:	719		
a. COLA-DECS Teaching & Non-Teaching Personnel		11,124,000.00	-0-
b. Chalk Allowance		15,500.00	-0-
Other Bonuses and Allowances:	719	-0-	9,957,500.00
Honoraria	720		
a. Teachers/Personnel for Evening Class (BNHS)		1,357,600.00	1,357,600.00
b. Alternative Learning System Teachers/ Implementors PARA Teachers		424,000.00	424,000.00
c. AZATIDZ		40,000.00	40,000.00
Cash Gift	724	155,000.00	155,000.00
Year-End Bonus	725	413,323.00	413,323.00
Life and Retirement Insurance Contributions	731	595,186.00	595,186.00
Pag-ibig Contributions	732	37,200.00	37,200.00
Philhealth Contributions	733	60,450.00	60,450.00
ECC Contributions	734	37,200.00	37,200.00
Other Personnel Benefits	749	310,000.00	310,000.00
<b>Total Personal Services</b>		<u>P 20,619,331.00</u>	<u>P 19,437,331.00</u>
<b>1.2 Maintenance &amp; Other Operating Expenses:</b>			
Office Supplies Expenses	755	P 3,500,000.00	P 1,000,000.00
Textbooks and Instructional Materials Expenses	763	75,000,000.00	5,000,000.00
Other Supplies Expenses:	765		
a. Janitorial Supplies		5,000,000.00	1,500,000.00
b. Anti-Termites		2,500,000.00	1,000,000.00
c. Carpentry/Garden Tools		2,000,000.00	1,000,000.00
d. Alternative Learning System (ALS) Supplies		3,500,000.00	1,000,000.00
e. School Bags / School Supplies		4,000,000.00	-0-
f. Refilling of Fire Extinguishers		-0-	3,000,000.00
Water Expenses	766	1,700,000.00	1,631,956.50
Electricity Expenses	767	3,500,000.00	2,500,000.00
Repairs & Maintenance- School Buildings	812	3,000,000.00	3,000,000.00
Repairs & Maintenance- Other Structures	815	-0-	2,200,712.50
Donations (School Bags with School Supplies)	878	-0-	1,000,000.00
<b>Total MOOE</b>		<u>P 103,700,000.00</u>	<u>P 23,832,669.00</u>
<b>1.3 Special Programs:</b>			
Sports Development Program		P 4,000,000.00	P 7,000,000.00
Training Expenses:	753		
a. Literacy Education & Livelihood Skills Dev't.		500,000.00	-0-
b. Citizenship Trainings/Seminar		2,800,000.00	-0-
c. Madrasah/ Alive Education		200,000.00	-0-
Training Expenses:	753	-0-	3,700,000.00
Donations:	878		
a. Aid to Boyscout		2,000,000.00	2,000,000.00
b. Aid to Girlscout		2,000,000.00	2,000,000.00
<b>Total Special Programs</b>		<u>P 11,500,000.00</u>	<u>P 14,700,000.00</u>

**2.0 Capital Outlays:**

1. School Buildings	212	29,000,000.00	31,000,000.00
2. Other Structures	215	10,000,000.00	80,000,000.00
3. Office Equipment	221	380,669.00	-0-
4. Furniture & Fixtures	222	2,000,000.00	-0-
5. IT Equipment & Software	223	12,300,000.00	2,000,000.00
6. Communication Equipment	229	2,500,000.00	2,000,000.00
7. Firefighting Equipment	231	3,000,000.00	-0-
8. Sports Equipment	235	-0-	30,000.00
9. Technical & Scientific Equipment	236	1,000,000.00	1,000,000.00
10. Other Machineries & Equipment	240	4,000,000.00	1,000,000.00
<b>Total Capital Outlays</b>		<b>P 64,180,669.00</b>	<b>P 117,030,000.00</b>
<b>Total Appropriations</b>		<b>P 200,000,000.00</b>	<b>P 175,000,000.00</b>

Prepared by:

  
**ELIZABETH Q. DELOS REYES**  
City Budget Officer

Approved by:

  
**VILMA ABAYA DIMACUHA**  
City Mayor