

**INCOME AND EXPENDITURE ESTIMATES FOR CY - 2012**

Municipal School Board of Lila  
 Province of Bohol  
 Municipality of Lila

<b>Estimated Income for Budget Year</b>	199,609.00
Add: Previous Year's Unexpended Balances	<u>84,441.08</u>
<b>TOTAL</b>	<b>284,050.08</b>
Less: Continuing Appropriation	
<b>Net Amount Available for Appropriations</b>	<u><b>284,050.08</b></u>

**Proposed Expenditures for Budget Year:**

Rank	Program/Project/Activity	Personal Services	M O O E	Capital Outlay	Total
1	Sports Activities:				
	> Congressional Meet		80,000.00		80,000.00
	> Provincial Meet		50,000.00		50,000.00
	>CVRAA Meet		2,000.00		2,000.00
2	Repair & Maintenance (Current)		59,609.00		59,609.00
	Repair & Maintenance ( Reappropriated)		84,441.08		84,441.08
3	Travelling Expenses		8,000.00		8,000.00
Total Expenditures of BY 2012			284,050.08		284,050.08
Balance Deficit					

Prepared by:

**SERGIO O. RANQUE**

Supervisor  
 Co-Chairman, LSB

Republic of the Philippines  
Province of Bohol  
Municipality of Lila

**Local School Board of Lila**

Begun and held in S.B. Session Hall, Municipality of Lila, on 8th day of February, 2012.

**Local School Board Resolution No. 01-2012**

**A RESOLUTION APPROVING THE BUDGET FOR PRIORITY EDUCATION PROJECTS/ACTIVITIES IN THE MUNICIPAL SCHOOL BOARD OF LILA, BOHOL.**

Be it resolved by the Local School Board of Lila, Bohol in Council assembled:

**Section 1. Source of Funds.** The following income as indicated herein are hereby declared as sources of funds, particularly the additional one percent (1%) Tax on Real Property which are realistic and probable to be collected and remitted to the Local Treasury, necessary to finance the implementation of priority education projects/activities of the Municipality of Lila from January 1 to December 31, 2012, except otherwise specifically provided herein:

Estimated Income for Budget Year:

Additional one percent (1%) Tax on Real Property	199,609.00
Add: Previous Years' Unexpended Balances	84,441.08
Gross Income	284,050.08
 Net Amount Available for Appropriation	 284,050.08

**Section 2. Allocation of Funds.** The following sums are hereby allocated out of the additional one percent (1%) Tax on Real Property and any unexpended balances thereof in the Local Treasury of the Municipality for the implementation of priority education projects in the municipality from January 1 to December 31, 2012

Expenditure Program for Budget Year:

Rank	Programs/Project/Activity	Personal Services	M O O E	Capital Outlay	Total
1	Sports Activities:				
	> Congressional Meet		80,000.00		80,000.00
	> Provincial Meet		50,000.00		50,000.00
	>CVRAA Meet		2,000.00		2,000.00
2	Repair & Maintenance		59,609.00		59,609.00
	Repair & Maint.(re-appropriation)		84,441.08		84,441.08
3	Travelling Expenses		8,000.00		8,000.00
	<b>Total</b>		<b>284,050.08</b>		<b>284,050.08</b>

Expected Output:

Rank	Program/Project/Activity	Expected Output	Schedule of Delivery
1	Sports Activities:		
	>Congressional Meet	Events participated	August to December
	>Provincial Meet	-do-	August to December
	>CVRAA Meet	-do-	February to August
2	Repair & Maintenance	Repaired buildings and	January to December
	Repair & Maintenance (re-appropriation)	classrooms	
		-do-	January to December
3	Travelling Expenses	Seminars/meetings Attended	January to December

Section 3. Effectivity. This Resolution shall take effect immediately upon its approval.

Date Adopted: February 08, 2012.

Carried Unanimously:

Local Shool Board Members	Signatures
<u>SERGIO O. RANQUE</u>	_____
<u>BENJAMIN O. CAGAANAN</u>	_____
<u>VICENTA E. LAPOOT</u>	_____
<u>ALBINO CAGAANAN</u>	_____
<u>LORETO DUMAPIAS</u>	_____
<u>EVELYN H. CODILLA</u>	_____
<u>CERLITO L. ROMERO</u>	_____
<u>ENGR. ALAN T. CAHILES</u>	_____
<u>JOVITA E. TAGAB</u>	_____
<u>MAYLENE VANESSA SILAGAN</u>	_____
<u>EDILBERTO LAGANSON</u>	_____

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

EVELYN H. CODILLA  
Secretary-Designate to the LSB

Attested:

SERGIO O. RANQUE  
Co-Chairman, LSB

APPROVED:

HON. REGINA C. SALAZAR  
Municipal Mayor  
Chairperson, Local School Board  
Date: February 8, 2012

SEF Budget Preparation Form No.

Republic of the Philippines  
Province of Bohol  
Municipality of Lila

**CERTIFIED STATEMENT OF INCOME**

Fund/Special Acct: Special Education Fund

P A R T I C U L A R S	A M O U N T
CY 2011 Unexpended Balance	199,609.00
CY 2012 Estimated Share on RPT Collection	84,441.08
Total Amount Available for Appropriation	284,050.08

I/We hereby certify to the correctness of the above statement of funds available for appropriation.

TRINDAD A. LAGANSON, CPA  
Municipal Accountant

VICENTA E. LAPOOT  
Municipal Treasurer