



LOCAL SCHOOL BOARD

RESOLUTION NO. 01-2017 Series of 2017

RESOLUTION APPROPRIATING THE AMOUNT OF SIX HUNDRED MILLION (Php600,000,000.00) PESOS 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 2017 AND AUTHORIZING THE CITY TREASURER, VALENZUELA CITY TO DISBURSE FUNDS.

WHEREAS, the City School Board of Valenzuela City, Metropolitan Manila, conducted a meeting and deliberation regarding the 2017 Special Education Fund, held on January 9, 2017 at Board Room, 2nd Floor Executive Building, Office of the Mayor, the City Hall;

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 Local School Board Annual Budget which form part of the resolution;

NOW THEREFORE, be it **RESOLVED, AS IT IS HEREBY RESOLVED** by the Board to appropriate the amount of **SIX HUNDRED MILLION (Php600,000,000.00) PESOS** 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 2017, 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 2017

Real Property Tax (1% SEF)	Php600,000,000.00
----------------------------	-------------------

Part II: OBJECT OF EXPENDITURES

Personal Services	119,553,424.00
Maintenance & Other Operating Expenditures	442,124,476.00
Capital Outlay	38,322,100.00


TOTAL APPROPRIATIONS	<u>Php600,000,000.00</u>
-----------------------------	---------------------------------


Tayo na, Valenzuela

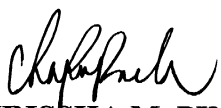
SPECIAL PROVISIONS GOVERNING EXPENDITURES FROM THIS BUDGET

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 2017 in the City of Valenzuela, Metro Manila, Philippines.


REXLON T. GATCHALIAN
City Mayor/Chairman


MELITON B. ZURBANO, CESE
OIC, City School Superintendent
Co-Chairperson


CHRISSHA M. PINEDA
Member


ADELIA E. SORIANO
Member


ARCEL B. DELESMO
Member


RENILDA A. CAPISTRANO
Member


DR. AURORA O. DEGUZMAN
Member

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU: VALENZUELA CITY

LOCAL SCHOOL BOARD

Object of Expenditures	Account Code	Past Year 2015 (Actual)	Current Year 2016 (Estimate)			Budget Year 2017 (Estimate)
			First Sem. (Actual)	Second Sem. (Estimate)	Total	
PERSONAL SERVICES						
-Salaries & Wages - Casual /Contractual	5-01-01-020					
* Regular Teachers	5-01-01-020-3	13,068,357.10	1,094,588.53	2,044,574.23	3,139,162.76	11,772,000.00
* Contractual Medical Team	5-01-01-020-3	6,892,099.30	3,150,925.76	3,909,133.40	7,060,059.16	-
* Computer Aide Instructor	5-01-01-020-3	3,217,078.64	1,678,752.00	1,678,752.00	3,357,504.00	-
* SPED Administrators and Teachers	5-01-01-020-3	-	-	2,017,883.09	2,017,883.09	-
* Non- Teaching Employees	5-01-01-020-3	-	7,576,307.95	7,082,406.04	14,658,713.99	31,126,404.00
* Librarian/Utility & Driver	5-01-01-020-3	5,971,639.90	-	-	-	-
-Personal Economic Relief Allowance (PERA)	5-01-02-010					
* Regular Teachers	5-01-02-010-3	1,407,000.03	116,363.61	363,636.39	480,000.00	1,200,000.00
* Contractual Medical Team	5-01-02-010-3	833,181.82	388,000.01	493,999.99	882,000.00	-
* Computer Aide Instructor	5-01-02-010-3	575,454.55	288,000.00	288,000.00	576,000.00	-
* SPED Administrators and Teachers	5-01-02-010-3	-	-	311,545.45	311,545.45	-
* Non- Teaching Employees	5-01-02-010-3	-	1,347,500.87	1,240,636.37	2,588,137.24	4,704,000.00
* Librarian/Utility & Driver	5-01-02-010-3	1,207,181.82	-	-	-	-
-Clothing/ Uniform Allowance	5-01-02-040					
* Regular Teachers	5-01-02-040-3	405,000.00	40,000.00	27,000.00	67,000.00	250,000.00
* Contractual Medical Team	5-01-02-040-3	160,000.00	150,000.00	-	150,000.00	
* Computer Aide Instructor	5-01-02-040-3	115,000.00	120,000.00	-	120,000.00	
* SPED Administrators and Teachers	5-01-02-040-3	-	-	70,000.00	70,000.00	
* Non- Teaching Employees	5-01-02-040-3	-	553,000.00	-	553,000.00	980,000.00
* Librarian/Utility & Driver	5-01-02-040-3	25,000.00	-	-	-	
-Subsistence Allowance	5-01-02-050		133,925.00	308,875.00	442,800.00	365,600.00
-Laundry Allowance	5-01-02-060		12,426.18	29,873.82	42,300.00	50,200.00
-Subsistence, Laundry & Quarters Allowance		390,882.95	-	-	-	
-Other Bonuses and Allowances	5-01-02-990	2,335,637.00	-	950,500.00	950,500.00	
-Honoraria	5-01-02-100					
* SPED Administrators and Teachers	5-01-02-100-3	860,000.00	-	1,000,000.00	1,000,000.00	1,000,000.00
* DepEd Administrators and Teachers	5-01-02-100-4	2,571,108.86	968,370.97	3,105,629.03	4,074,000.00	4,074,000.00
* City Literacy Coordinating Council	5-01-02-100-5	-	-	14,449.23	14,449.23	
* Local School Board	5-01-02-100-6	-	-	56,000.00	56,000.00	
* Integrated Schools & Development Council	5-01-02-100-7	-	-	86,679.21	86,679.21	
* Youth Development Council	5-01-02-10-8	-	-	148,980.00	148,980.00	
-Hazard Pay	5-01-02-110	684,706.29	307,602.87	859,698.13	1,167,301.00	1,670,001.00
-Overtime and Night Pay	5-01-02-130	170,276.88	85,648.19	2,923,879.81	3,009,528.00	652,980.00
-Year End Bonus	5-01-02-140					
* Regular Teachers	5-01-02-140	964,548.00	-	370,980.00	370,980.00	1,962,000.00
* Contractual Medical Team	5-01-02-140	577,703.38	574,358.00	509,616.00	1,083,974.00	
* Computer Aide Instructor	5-01-02-140	273,934.50	279,792.00	279,792.00	559,584.00	
* SPED Administrators and Teachers	5-01-02-140	-	-	280,532.00	280,532.00	
* Non- Teaching Employees	5-01-02-140	-	926,243.00	1,307,936.00	2,234,179.00	5,175,806.00
* Librarian/Utility & Driver	5-01-02-140	520,743.26	-	-	-	
-Cash Gift	5-01-02-150					
* Regular Teachers	5-01-02-150-3	260,000.00	-	100,000.00	100,000.00	250,000.00
* Contractual Medical Team	5-01-02-150-3	176,875.00	-	175,000.00	175,000.00	
* Computer Aide Instructor	5-01-02-150-3	122,500.00	-	120,000.00	120,000.00	
* SPED Administrators and Teachers	5-01-02-150-3	-	-	70,000.00	70,000.00	
* Non- Teaching Employees	5-01-02-150-3	-	-	1,015,000.00	1,015,000.00	980,000.00
* Librarian/Utility & Driver	5-01-02-150-3	255,000.00				
-Retirement and Life Insurance Premiums	5-01-03-010					
* Regular Teachers	5-01-03-010-3	1,599,236.55	131,657.07	402,554.93	534,212.00	1,412,640.00
* Contractual Medical Team	5-01-03-010-3	825,892.82	379,769.67	414,040.97	793,810.64	
* Computer Aide Instructor	5-01-03-010-3	386,415.36	201,450.24	201,477.76	402,928.00	
* SPED Administrators and Teachers	5-01-03-010-3	-	-	368,124.94	368,124.94	
* Non- Teaching Employees	5-01-03-010-3	-	930,610.38	902,805.12	1,833,415.50	3,717,993.00
* Librarian/Utility & Driver	5-01-03-010-3	747,121.63	-	-	-	

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU: VALENZUELA CITY

LOCAL SCHOOL BOARD

Object of Expenditures	Account Code	Past Year 2015 (Actual)	Current Year 2016 (Estimate)			Budget Year 2017 (Estimate)
			First Sem. (Actual)	Second Sem. (Estimate)	Total	
.. Continuation (page 2)						
-Pag-IBIG Contributions	5-01-03-020					
* Regular Teachers	5-01-03-020-3	72,100.00	5,700.00	83,336.00	89,036.00	60,000.00
* Contractual Medical Team	5-01-03-020-3	42,788.96	22,462.88	130,292.12	152,755.00	
* Computer Aide Instructor	5-01-03-020-3	28,800.00	14,400.00	50,003.00	64,403.00	
* SPED Administrators and Teachers	5-01-03-020-3	-	-	67,328.00	67,328.00	
* Non- Teaching Employees	5-01-03-020-3	-	67,938.16	175,892.84	243,831.00	235,200.00
* Librarian/Utility & Driver	5-01-03-020-3	61,622.00	-	-	-	
-Philhealth Contributions	5-01-03-030					
* Regular Teachers	5-01-03-030-3	162,137.50	13,050.00	53,727.00	66,777.00	142,500.00
* Contractual Medical Team	5-01-03-030-3	83,150.00	38,350.00	75,976.50	114,326.50	
* Computer Aide Instructor	5-01-03-030-3	39,600.00	19,800.00	28,502.00	48,302.00	
* SPED Administrators and Teachers	5-01-03-030-3	-	-	48,896.00	48,896.00	
* Non- Teaching Employees	5-01-03-030-3	-	94,187.50	90,525.00	184,712.50	372,900.00
* Librarian/Utility & Driver	5-01-03-030-3	74,175.00	-	-	-	
-Employees Compensation Insurance Premiums	5-01-03-040					
* Regular Teachers	5-01-03-040-3	72,100.00	5,700.00	18,300.00	24,000.00	60,000.00
* Contractual Medical Team	5-01-03-040-3	41,456.78	19,418.01	22,581.99	42,000.00	
* Computer Aide Instructor	5-01-03-040-3	28,800.00	14,400.00	14,400.00	28,800.00	
* SPED Administrators and Teachers	5-01-03-040-3	-	-	15,723.17	15,723.17	
* Non- Teaching Employees	5-01-03-040-3	-	66,533.81	63,948.81	130,482.62	235,200.00
* Librarian/Utility & Driver	5-01-03-040-3	58,575.83	-	-	-	
-Terminal Leave Benefits	5-01-04-030	472,443.07	700,000.00	726,000.00	1,426,000.00	1,000,000.00
-Other Personnel Benefits	5-01-04-990	47,757,286.90	20,063,179.22	42,155,054.78	62,218,234.00	46,104,000.00
Total Personal Services		96,594,611.68	42,580,411.88	79,350,478.12	121,930,890.00	119,553,424.00
MAINTENANCE & OTHER OPERATING EXPENDITURES						
-Training Expenses	5-02-02-010	11,413,136.86	10,874,093.19	7,604,906.81	18,479,000.00	12,500,000.00
* Youth Development Council	5-02-02-010-3	47,952.00	27,808.00	772,192.00	800,000.00	-
-Office Supplies Expenses	5-02-03-010	314,194.40	169,286.24	477,688.85	646,975.09	600,000.00
-Fuel, Oil and Lubricants Expenses	5-02-03-090	867,426.84	48,225.55	-	48,225.55	1,000,000.00
-Textbook and Instructional Materials Expenses	5-02-03-110	-	-	-	-	12,500,000.00
-Other Supplies and Materials Expenses	5-02-03-990	8,361,727.05	4,492,164.40	1,587,733.11	6,079,897.51	8,000,000.00
-Water Expenses	5-02-04-010	16,359,301.74	5,158,936.33	9,986,177.69	15,145,114.02	17,000,000.00
-Electricity Expenses	5-02-04-020	32,328,938.79	13,141,678.36	16,058,321.64	29,200,000.00	33,500,000.00
-Security Services	5-02-12-030	31,541,479.93	15,500,280.00	14,955,720.00	30,456,000.00	30,536,356.00
-Other General Services	5-02-12-990	6,948,792.83	18,543,082.91	29,202,345.92	47,745,428.83	62,000,000.00
-Rep & Maint - Buildings & Other Structures						
* School Buildings	5-02-13-040-02	23,003,371.58	4,883,031.44	37,106,835.97	41,989,867.41	47,000,000.00
* Other Structures	5-02-13-040-99	-	-	100,000.00	100,000.00	300,000.00
-Rep & Maint - Machinery & Equipment						
* Office Equipment	5-02-13-050-02	-	-	100,000.00	100,000.00	300,000.00
-Rep & Maint -Transportation Equipment						
* Motor Vehicles	5-02-13-060-01	1,150,128.27	436,830.43	692,165.25	1,128,995.68	1,500,000.00
-Taxes, Duties and Licenses	5-02-16-010	23,261.73	-	200,000.00	200,000.00	200,000.00
-Insurance Expenses	5-02-16-030	759,536.91				
-Printing & Publication Expenses	5-02-99-020	1,410,000.00	763,000.00	256,264.65	1,019,264.65	1,000,000.00
-Representation Expenses	5-02-99-030	467,568.00	-	-	-	-
-Rent Expense	5-02-55-050	-	-	624,000.00	624,000.00	-
-Other Maintenance & Operating Expenses	5-02-99-990					
* OMOE	5-02-99-990-1	6,957,880.25	2,082,751.79	3,822,526.05	5,905,277.84	5,000,000.00
* ALS Program <i>Ints of teacher</i>	5-02-99-990-2	4,946,022.34	1,996,079.10	3,037,013.43	5,033,092.53	22,000,000.00
* SPED Assistance Program & Special Day	5-02-99-990-3	1,721,232.00	332,500.00	2,745,900.00	3,078,400.00	1,700,000.00
* Educational Research <i>~ All year</i>	5-02-99-990-4	23,874,924.26	10,030,443.17	13,111,556.83	23,142,000.00	23,052,000.00
* Journalism Competition	5-02-99-990-5	506,976.00	168,137.08	381,862.92	550,000.00	550,000.00
* Math Programs	5-02-99-990-6	363,130.00	237,926.28	312,073.72	550,000.00	550,000.00
* Skill Competition for TLE Programs	5-02-99-990-7	180,800.00	-	400,000.00	400,000.00	400,000.00
* Science Competition (TUKLAS)	5-02-99-990-8	384,283.65	-	400,000.00	400,000.00	400,000.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU: VALENZUELA CITY

LOCAL SCHOOL BOARD

Object of Expenditures	Account Code	Past Year 2015 (Actual)	Current Year 2016 (Estimate)			Budget Year 2017 (Estimate)
			First Sem. (Actual)	Second Sem. (Estimate)	Total	
.. Continuation (page 3)						
* Sports Development Program	5-02-99-990-9	5,735,198.00	2,890,100.00	4,796,494.00	7,686,594.00	8,500,000.00
* Little League Sports Values Dev't Program	5-02-99-990-10		2,210,500.00	8,360,100.00	10,570,600.00	7,000,000.00
* Youth Development Program	5-02-99-990-11	1,496,199.64	153,793.50	1,346,206.50	1,500,000.00	1,500,000.00
* School Kit	5-02-99-990-12	28,475,100.35	28,392,555.30	-	28,392,555.30	30,000,000.00
* Supplemental Feeding	5-02-99-990-13	5,119,270.18	450,000.00	4,601,460.27	5,051,460.27	5,000,000.00
* 11 Months School Instruction	5-02-99-990-15	13,839,352.64	2,346,655.96	6,387,521.16	8,734,177.12	10,000,000.00
-Debt Amortization/ Interest Loan		30,255,678.87	-	-	-	-
-Loans Payable- Domestic		-	18,796,823.64	19,568,837.83	38,365,661.47	70,000,000.00
-Interest Expense	5-03-01-020	-	5,154,541.22	14,295,932.06	19,450,473.28	23,000,000.00
-Other Financial Charges	5-03-01-990	-	168,496.00	831,504.00	1,000,000.00	1,000,000.00
PRIOR YEARS OBLIGATIONS						
-Security Services	5-02-12-030	-	-	-	-	4,536,120.00
Total M. O. O. E.		258,852,865.11	149,449,719.89	204,123,340.66	353,573,060.55	442,124,476.00
CAPITAL OUTLAY						
-Land	1-07-01-010	1,665,020.00	-	17,006,237.00	17,006,237.00	-
-Other Land Improvements	1-07-02-990	24,357,072.89	615,375.21	39,914,480.16	40,529,855.37	-
-School Buildings	1-07-04-020	98,952,245.65	-	107,845,108.63	107,845,108.63	5,000,000.00
-Other Structures	1-07-04-990	-	-	5,344,693.00	5,344,693.00	6,000,000.00
-Office Equipment	1-07-05-020	292,004.10	-	1,245,484.00	1,245,484.00	600,000.00
-ICT Equipment	1-07-05-030	8,201,222.00	4,308,464.40	1,906,835.60	6,215,300.00	4,500,000.00
-ICT Equipment (HS Lab)	1-07-05-030	-	-	-	-	13,532,400.00
-Furniture and Fixtures	1-07-07-010	2,684,632.23	665,353.45	3,367,051.78	4,032,405.23	3,000,000.00
-Medical Equipment	1-07-05-110	-	-	-	-	500,000.00
-Books	1-07-07-020	365,000.00	-	-	-	1,000,000.00
-Other Property, Plant & Equipment	1-07-99-990	7,822,885.43	19,805,706.51	4,740,117.26	24,545,823.77	3,159,700.00
-Computer Software (HS Lab)	1-09-01-020	-	-	-	-	1,030,000.00
Total Capital Outlay		144,340,082.30	25,394,899.57	181,370,007.43	206,764,907.00	38,322,100.00
TOTAL APPROPRIATIONS		499,787,559.09	217,425,031.34	464,843,826.21	682,268,857.55	600,000,000.00