



LOCAL SCHOOL BOARD

RESOLUTION NO. 05 -2017
Series of 2017

RESOLUTION APPROPRIATING THE AMOUNT OF SIX HUNDRED MILLION (PHP 600,000,000.00) 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 2018 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 2018 Special Education Fund, held on December 15, 2017 at Executive Building, 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;

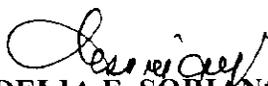
NOW THEREFORE, be it **RESOLVED, AS IT IS HEREBY RESOLVED** by the Board to appropriate the amount of **SIX HUNDRED MILLION (PHP 600,000,000.00) PESOS** from the proceeds of the special levy on real property constituting the Special Education Fund (SEF) to fund the Regular City Local School Board Budget, Valenzuela City, for the Calendar Year 2018, and authorizing the City Treasurer, Valenzuela City, to disburse funds as indicated below:

Part 1: CERTIFICATION OF FUND SOURCES FOR APPROPRIATIONS

1. Share of the Proceeds of the Special Levy on Real Property for Calendar Year 2018

Real Property Tax (1% SEF)	PHP 500,000,000.00
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Certified Correct:


ADELIA E. SORIANO
City Treasurer

Tayo na, Valenzuela



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Part II: OBJECT OF EXPENDITURES

Personal Services	PHP	138,669,052.00
Maintenance & Other Operating Expenses		457,330,948.00
Capital Outlay		4,000,000.00
TOTAL APPROPRIATIONS	PHP	600,000,000.00

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 15th day of December 2017 in the City of Valenzuela Metro Manila, Philippines.

Tayo na, Valenzuela



Republic of the Philippines
CITY OF VALENZUELA
Metropolitan Manila

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REXLON T. GATCHALIAN
City Mayor/ Chairman

BENJAMIN D. SAMSON
OIC- Schools Division Superintendent
Co - Chairperson

CHRISHA M. PINEDA
Member

ADELIA E. SORIANO
Member

ARCEL B. DELESMO
Member

RENILDA A. CAPISTRANO
Member

DR. AURORA O. DE GUZMAN
Member

Tayo na, Valenzuela

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

LOCAL SCHOOL BOARD

Object of Expenditures	Account Code	Past Year 2016 (Actual)	Current Year 2017 (Estimate)			Budget Year 2018 (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	2,630,988.29	12,502,130.36	5,150,872.64	17,653,003.00	12,107,400.00
* Medical Team	5-01-01-020-3	6,616,713.99		-		5,009,592.00
* Computer Aide Instructor	5-01-01-020-3	3,357,504.00		-		4,375,800.00
* SPED Administrators and Teachers	5-01-01-020-3	1,529,330.02		-		3,953,964.00
* Non- Teaching Employees	5-01-01-020-3	14,658,713.99	26,035,912.21	6,095,372.79	32,131,285.00	1,845,897.00
* Day Care Teachers	5-01-01-020-3		2,133,212.91	2,154,873.09	4,288,086.00	6,722,032.00
* Utility/Drivers/Watchman	5-01-01-020-3					12,149,160.00
* ALS	5-01-01-020-3					8,345,580.00
-Personal Economic Relief Allowance (PERA)	5-01-02-010			-		
* Regular Teachers	5-01-02-010-3	275,998.13	1,690,025.11	659,000.01	2,349,025.12	1,200,000.00
* Medical Team	5-01-02-010-3	791,909.10		-		456,000.00
* Computer Aide Instructor	5-01-02-010-3	576,000.00		-		720,000.00
* SPED Administrators and Teachers	5-01-02-010-3	296,000.00		-		432,000.00
* Non- Teaching Employees	5-01-02-010-3	2,588,137.24	4,024,136.32	795,935.49	4,820,071.81	456,000.00
* Day Care Teachers	5-01-02-010-3		349,727.27	290,065.79	639,793.06	1,368,000.00
* Utility/Drivers/Watchman	5-01-02-010-3					2,184,000.00
* ALS	5-01-02-010-3					1,368,000.00
-Clothing/ Uniform Allowance	5-01-02-040			-		
* Regular Teachers	5-01-02-040-3	40,000.00	240,000.00	10,000.00	250,000.00	250,000.00
* Medical Team	5-01-02-040-3	150,000.00		-		95,000.00
* Computer Aide Instructor	5-01-02-040-3	120,000.00		-		150,000.00
* SPED Administrators and Teachers	5-01-02-040-3			-		90,000.00
* Non- Teaching Employees	5-01-02-040-3	553,000.00	845,000.00	135,000.00	980,000.00	95,000.00
* Day Care Teachers	5-01-02-040-3			-		285,000.00
* Utility/Drivers/Watchman	5-01-02-040-3					455,000.00
* ALS	5-01-02-040-3					285,000.00
-Subsistence Allowance	5-01-02-050	343,825.00	245,791.25	119,808.75	365,600.00	342,000.00
-Laundry Allowance	5-01-02-060	40,503.31	34,503.43	15,696.57	50,200.00	34,200.00
-Honoraria	5-01-02-100			-		
* SPED Administrators and Teachers	5-01-02-100-3	893,000.00	471,000.00	529,000.00	1,000,000.00	1,300,000.00
* DepEd Administrators and Teachers	5-01-02-100-4	3,513,977.34	2,509,939.39	1,657,122.61	4,167,062.00	4,410,000.00
-Hazard Pay	5-01-02-110	1,275,934.04	1,330,376.51	339,624.49	1,670,001.00	1,252,398.00
-Overtime and Night Pay	5-01-02-130	646,582.90	586,884.20	66,095.80	652,980.00	700,000.00
-Year End Bonus	5-01-02-140			-		
* Regular Teachers	5-01-02-140	91,308.00	760,578.65	1,201,421.35	1,962,000.00	1,008,950.00
* Medical Team	5-01-02-140	1,105,555.70		-		417,466.00
* Computer Aide Instructor	5-01-02-140	559,584.00		-		384,650.00
* SPED Administrators and Teachers	5-01-02-140	10,883.00		-		329,497.00
* Non- Teaching Employees	5-01-02-140	2,220,070.10	2,328,168.90	2,847,637.10	5,175,806.00	153,826.00
* Day Care Teachers	5-01-02-140			728,532.00	728,532.00	726,836.00
* Utility/Drivers/Watchman	5-01-02-140					1,012,430.00
* ALS	5-01-02-140					695,465.00
-Cash Gift	5-01-02-150			-		
* Regular Teachers	5-01-02-150-3	29,000.00		396,500.00	396,500.00	250,000.00
* Medical Team	5-01-02-150-3	162,000.00		-		95,000.00
* Computer Aide Instructor	5-01-02-150-3	120,000.00		-		150,000.00
* SPED Administrators and Teachers	5-01-02-150-3	40,000.00		-		90,000.00
* Non- Teaching Employees	5-01-02-150-3	554,500.00	103,250.00	876,750.00	980,000.00	95,000.00
* Day Care Teachers	5-01-02-150-3			285,000.00	285,000.00	285,000.00
* Utility/Drivers/Watchman	5-01-02-150-3					455,000.00
* ALS	5-01-02-150-3					285,000.00
-Other Bonuses & Allowances	5-01-02-990	1,009,500.00		-		

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

LOCAL SCHOOL BOARD

Object of Expenditures	Account Code	Past Year 2016 (Actual)	Current Year 2017 (Estimate)			Budget Year 2018 (Estimate)
			First Sem. (Actual)	Second Sem. (Estimate)	Total	
<i>Continuation (page 2)</i>						
-Retirement and Life Insurance Premiums	5-01-03-010			-		
* Regular Teachers	5-01-03-010-3	315,363.32	1,489,839.76	609,652.24	2,099,492.00	1,452,888.00
* Medical Team	5-01-03-010-3	795,116.60		-		601,152.00
* Computer Aide Instructor	5-01-03-010-3	402,900.48		-		525,096.00
* SPED Administrators and Teachers	5-01-03-010-3	178,269.12		-		474,476.00
* Non- Teaching Employees	5-01-03-010-3	1,833,415.50	3,254,232.30	731,630.70	3,985,863.00	221,508.00
* Day Care Teachers	5-01-03-010-3		268,105.92	246,465.08	514,571.00	1,046,644.00
* Utility/Drivers/Watchman	5-01-03-010-3					1,457,900.00
* ALS	5-01-03-010-3					1,001,470.00
-Pag-IBIG Contributions	5-01-03-020			-		
* Regular Teachers	5-01-03-020-3	14,969.99	83,000.00	21,643.00	104,643.00	242,148.00
* Medical Team	5-01-03-020-3	46,602.72		-		100,192.00
* Computer Aide Instructor	5-01-03-020-3	28,800.00		-		87,516.00
* SPED Administrators and Teachers	5-01-03-020-3	13,039.52		-		79,080.00
* Non- Teaching Employees	5-01-03-020-3	133,935.76	221,473.10	13,726.90	235,200.00	36,918.00
* Day Care Teachers	5-01-03-020-3		18,787.90	53,074.10	71,862.00	174,441.00
* Utility/Drivers/Watchman	5-01-03-020-3					242,984.00
* ALS	5-01-03-020-3					166,912.00
-Philhealth Contributions	5-01-03-030					
* Regular Teachers	5-01-03-030-3	34,425.00	156,975.00	61,637.50	218,612.50	181,611.00
* Medical Team	5-01-03-030-3	78,512.50		-		75,144.00
* Computer Aide Instructor	5-01-03-030-3	39,600.00		-		65,637.00
* SPED Administrators and Teachers	5-01-03-030-3	17,837.50		-		59,310.00
* Non- Teaching Employees	5-01-03-030-3	184,712.50	322,387.50	62,003.00	384,390.50	27,689.00
* Day Care Teachers	5-01-03-030-3		27,112.50	37,209.50	64,322.00	130,831.00
* Utility/Drivers/Watchman	5-01-03-030-3					182,238.00
* ALS	5-01-03-030-3					125,184.00
-Employees Compensation Insurance Premiums	5-01-03-040			-		
* Regular Teachers	5-01-03-040-3	14,800.00	82,313.87	32,754.83	115,068.70	60,000.00
* Medical Team	5-01-03-040-3	39,510.21		-		22,800.00
* Computer Aide Instructor	5-01-03-040-3	28,800.00		-		36,000.00
* SPED Administrators and Teachers	5-01-03-040-3	12,673.90		-		21,600.00
* Non- Teaching Employees	5-01-03-040-3	130,482.62	204,568.37	42,700.94	247,269.31	22,800.00
* Day Care Teachers	5-01-03-040-3		17,500.00	16,100.00	33,600.00	68,400.00
* Utility/Drivers/Watchman	5-01-03-040-3					109,200.00
* ALS	5-01-03-040-3					68,400.00
-Terminal Leave Benefits	5-01-04-030	1,424,961.15	722,741.11	277,258.89	1,000,000.00	1,000,000.00
-Other Personnel Benefits	5-01-04-990	60,160,701.03	39,056,984.22	12,861,778.78	51,918,763.00	47,649,740.00
Total Personal Services		112,729,947.57	102,116,658.06	39,421,943.94	141,538,602.00	138,668,052.00
MAINTENANCE & OTHER OPERATING EXPENDITURES						
-Traveling Expenses	5-02-01-01		33,194.00	6.00	33,200.00	33,200.00
-Training Expenses	5-02-02-010	16,567,633.32	16,859,429.80	1,222,544.90	20,081,974.70	
-Training Expenses - Nanay Teacher	5-02-02-010-1			-		11,500,000.00
-Training Expenses - DepEd Teachers	5-02-02-010-2			-		4,000,000.00
-Office Supplies Expenses	5-02-03-010	278,681.74	609,568.80	351,101.00	960,669.80	600,000.00
-Fuel, Oil and Lubricants Expenses	5-02-03-090	48,225.55	889,556.99	110,443.01	1,000,000.00	1,000,000.00
-Textbook and Instructional Materials Expenses	5-02-03-110		23,958,749.83	-	23,958,749.83	20,000,000.00
-Other Supplies and Materials Expenses	5-02-03-990	6,074,297.16	26,278,443.84	788,538.08	27,066,981.92	8,000,000.00
-Other Supplies and Materials Expenses- School Kit	5-02-03-990-2	-		-		35,000,000.00
-Water Expenses	5-02-04-010	15,467,163.76	10,987,978.32	3,085,871.05	14,073,849.37	17,000,000.00
-Electricity Expenses	5-02-04-020	35,947,185.69	27,691,124.33	5,380,875.67	33,072,000.00	33,500,000.00
-Other Professional Services	5-02-11-990		4,130,597.96	892,189.52	5,022,787.48	15,990,360.00
-Security Services	5-02-12-030	30,451,320.00	34,080,933.33	991,542.67	35,072,476.00	35,000,000.00
-Other General Services	5-02-12-990	48,591,747.85	62,350,611.80	12,848,826.95	75,199,438.75	75,327,388.00
-Rep & Maint - Buildings & Other Structures						
* School Buildings	5-02-13-040-02	37,677,701.46	5,457,079.83	33,414,753.16	38,871,832.99	11,000,000.00
* Other Structures	5-02-13-040-99	-	-	43,915.72	43,915.72	6,000,000.00

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

LOCAL SCHOOL BOARD

Object of Expenditures	Account Code	Past Year 2016 (Actual)	Current Year 2017 (Estimate)			Budget Year 2018 (Estimate)
			First Sem. (Actual)	Second Sem. (Estimate)	Total	
<i>Continuation (page 3)</i>						
-Rep & Maint - Machinery & Equipment						
* Office Equipment	5-02-13-050-02	13,200.00	34,440.00	-	34,440.00	300,000.00
-Rep & Maint -Transportation Equipment						
* Motor Vehicles	5-02-13-060-01	1,128,995.68	687,503.12	3,136.00	690,639.12	1,000,000.00
-Taxes, Duties and Licenses	5-02-16-010	15,071.20	133,639.76	66,360.24	200,000.00	200,000.00
-Insurance Expenses	5-02-16-030					
-Printing & Publication Expenses	5-02-99-020	919,264.65	437,631.36	-	437,631.36	500,000.00
-Representation Expenses	5-02-99-030		442,130.00	381,657.00	823,787.00	500,000.00
-Rent Expense	5-02-55-050	616,000.00	3,266,000.00	35,000.00	3,301,000.00	500,000.00
-Other Maintenance & Operating Expenses	5-02-99-990					
* OMOE	5-02-99-990-1	5,810,515.39	4,379,543.57	558,492.75	4,938,036.32	5,000,000.00
* ALS Program	5-02-99-990-2	4,887,652.10	17,481,950.00	5,267,949.58	22,749,899.58	11,000,000.00
* SPED Assistance Program & Special Day	5-02-99-990-3	3,075,130.00	970,060.00	729,940.00	1,700,000.00	2,000,000.00
* Educational Research	5-02-99-990-4	22,941,556.61	19,743,674.93	8,904,295.07	28,647,970.00	24,630,000.00
* Journalism Competition	5-02-99-990-5	547,199.08	528,845.50	21,154.50	550,000.00	550,000.00
* Math Programs	5-02-99-990-6	402,940.28	-	298,681.60	298,681.60	550,000.00
* Skill Competition for TLE Programs	5-02-99-990-7	77,604.61	100,400.00	-	100,400.00	400,000.00
* Science Competition (TUKLAS)	5-02-99-990-8	273,424.81	235,400.00	97,150.94	332,550.94	400,000.00
* Sports & Cultural Development Program	5-02-99-990-9	7,438,541.27	6,101,629.00	4,398,371.00	10,500,000.00	8,500,000.00
* Little League Sports Values Dev't Program	5-02-99-990-10	10,534,800.00	21,770,736.00	7,644,764.00	29,415,500.00	15,000,000.00
* Youth Development Program	5-02-99-990-11	1,125,502.14	1,332,879.40	167,120.60	1,500,000.00	1,500,000.00
* School Kit	5-02-99-990-12	28,392,555.30	30,501,054.60	93,537.00	30,594,591.60	-
* Supplemental Feeding	5-02-99-990-13	5,049,331.41	-	-	-	-
* 11 Months School Instruction	5-02-99-990-14	4,190,013.96	5,746,413.12	3,601,674.64	9,348,087.76	5,500,000.00
* SPED Paralympics	5-02-99-990-15			-	-	1,000,000.00
* Batang Pinoy	5-02-99-990-16			-	-	1,000,000.00
* Araling Panlipunan & ESP	5-02-99-990-17			-	-	400,000.00
* MAPEH	5-02-99-990-18			-	-	400,000.00
-Debt Amortization/ Interest Loan						
-Loans Payable- Domestic		38,365,661.47	54,411,013.58	9,588,986.42	64,000,000.00	60,000,000.00
-Interest Expense	5-03-01-020	19,450,473.28	20,093,745.40	2,906,254.60	23,000,000.00	29,300,000.00
-Other Financial Charges	5-03-01-990	607,518.00	104,876.00	145,124.00	250,000.00	250,000.00
PRIOR YEARS OBLIGATIONS						
-Electricity Expenses	5-02-04-020			-	-	6,000,000.00
-Security Services	5-02-12-030			-	-	7,000,000.00
Total M. O. O. E.		346,966,907.77	403,830,834.17	104,040,257.67	507,871,091.84	457,330,948.00
CAPITAL OUTLAY						
-Land	1-07-01-010	16,266,214.80		-		
-Other Land Improvements	1-07-02-990	615,375.21	2,260,745.32	956,903.92	3,217,649.24	
-School Buildings	1-07-04-020	49,252,444.59	-	5,553,105.89	5,553,105.89	
-Other Structures	1-07-04-990		3,452,567.17	16,691,113.92	20,143,671.09	
-Office Equipment	1-07-05-020	967,893.00	2,392,221.92	25,000.00	2,417,221.92	1,000,000.00
-ICT Equipment	1-07-05-030	4,796,599.40	9,371,240.00	166,250.00	9,537,490.00	1,000,000.00
-ICT Equipment (WIN Lab)	1-07-05-030		12,621,860.00	157,000.00	12,778,860.00	
-Military, Police & Security Equipment	1-07-05-100		-	4,967,025.57	4,967,025.57	
-Furniture and Fixtures	1-07-07-010	3,451,985.23	6,766,695.00	703,464.00	7,470,159.00	1,000,000.00
-Medical Equipment	1-07-05-110			-		
-Books	1-07-07-020		220,526.15	-	220,526.15	
-Other Property, Plant & Equipment	1-07-99-990	20,440,356.51	23,953,012.70	149,450.42	24,102,463.12	1,000,000.00
-Computer Software (HS Lab)	1-09-01-020		1,223,250.00	-	1,223,250.00	
Total Capital Outlay		95,790,868.74	62,262,108.26	29,369,313.72	91,631,421.98	4,000,000.00
TOTAL APPROPRIATIONS		555,487,724.08	568,209,600.49	172,831,515.33	741,041,115.82	600,000,000.00