

## **LOCAL SCHOOL BOARD**

### **RESOLUTION NO. 07 - 2015 Series of 2015**

**RESOLUTION APPROPRIATING THE AMOUNT OF FIVE HUNDRED MILLION PESOS (Php500,000,000.00) 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 2016 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 2016 Special Education Fund, held on November 27, 2015 at 3C-Conference Room, 3rd floor Executive Wing, 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 **FIVE HUNDRED MILLION PESOS (Php500,000,000.00)** 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 2016, 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 2015.

Real Property Tax (1% SEF)	Php 500,000,000.00
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#### **Part II: OBJECT OF EXPENDITURES**

Personal Services	Php 105,164,068.00
Maintenance & Other Operating Expenditures	356,090,932.00
Capital Outlay	38,745,000.00
<b>TOTAL APPROPRIATIONS</b>	<b>Php 500,000,000.00</b>

**SPECIAL PROVISIONS GOVERNING EXPENDITURES FROM THIS BUDGET**

5. That a quarterly breakdown of expenditures program be prepared to support the final implementation of this budget;
6. That unless indicated, expenditures request for each budget item indicated in this regular budget is subject to final approval of the City Mayor;
7. That the Plantilla of personnel receiving salaries and wages, honoraria and allowances be attached and form part of the budget;
8. List of Prior Year's Obligation


**UNANIMOUSLY APPROVED**, this 27th day of November 2015 in City of Valenzuela, Metro Manila. Philippines.



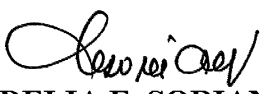
**REXLON T. GATCHALIAN**  
City Mayor/Chairman



**WILFREDO E. CABRAL, CESO V**  
Co-Chairman



**Coun. LORENA NATIVIDAD-BORJA**  
Member



**ADELIA E. SORIANO**  
Member



**ARCEL DELESMO**  
Member



**DR. AURORA DE GUZMAN**  
Member



**ARNOLD GARCIA**  
Member

## Part II. OBJECT OF EXPENDITURES

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2014 (ACTUAL)	CURRENT YEAR 2015 (ESTIMATES)	BUDGET YEAR 2016 (ESTIMATES)
<b>I. PERSONAL SERVICES</b>				
-Salaries & Wages - Regular Teachers	706	19,526,742.52	22,258,800.00	4,451,760.00
-Salaries & Wages - Contractual Medical Team	706	6,688,392.30	7,637,748.00	7,637,748.00
-Salaries & Wages - Computer Aide Instructor	706	3,085,291.45	3,220,128.00	3,220,128.00
-Salaries & Wages - Non- Teaching Emps.	706	440,439.04	1,228,212.00	12,191,544.00
-Salaries & Wages - SPED	706	-	-	3,366,384.00
-Personal Economic Relief Allowance - Regular Teachers	711-3	2,110,226.14	2,400,000.00	480,000.00
-Personal Economic Relief Allowance - Contractual Medical Team	711-3	785,545.45	840,000.00	840,000.00
-Personal Economic Relief Allowance - Computer Aide Instructor	711-3	551,993.64	576,000.00	576,000.00
-Personal Economic Relief Allowance - Non-Teaching Emps.	711-3	85,818.18	240,000.00	2,376,000.00
-Personal Economic Relief Allowance - SPED	711-3	-	-	336,000.00
-Life & Retirement Insurance Prem. - Regular Teachers	731-3	2,362,373.41	2,671,056.00	534,212.00
-Life & Retirement Insurance Prem. - Contractual Medical Team	731-3	803,402.39	916,530.00	916,530.00
-Life & Retirement Insurance Prem. - Computer Aide Instructor	731-3	369,523.19	386,416.00	386,416.00
-Life & Retirement Insurance Prem. - Non-Teaching Emps.	731-3	51,877.20	147,386.00	1,462,986.00
-Life & Retirement Insurance Prem. - SPED	731-3	-	-	403,967.00
-Pag-ibig Contributions - Regular Teachers	732-3	107,600.00	120,000.00	89,036.00
-Pag-ibig Contributions - Contractual Medical Team	732-3	39,350.00	42,000.00	152,755.00
-Pag-ibig Contributions - Computer Aide Instructor	732-3	27,700.00	28,800.00	64,403.00
-Pag-ibig Contributions -Non-Teaching Employees	732-3	4,200.00	12,000.00	243,831.00
-Pag-ibig Contributions -SPED	732-3	-	-	67,328.00
-Philhealth Contributions - Regular Teachers	733-3	245,314.26	270,000.00	66,777.00
-Philhealth Contributions - Contractual Medical Team	733-3	80,525.00	89,100.00	114,567.00
-Philhealth Contributions - Computer Aide Instructor	733-3	38,025.00	39,600.00	48,302.00
-Philhealth Contributions - Non-Teaching Employees	733-3	5,262.50	15,150.00	182,872.00
-Philhealth Contributions - SPED	733-3	-	-	50,496.00
-ECC Contributions - Regular Teachers	734-3	107,370.00	120,000.00	24,000.00
-ECC Contributions - Contractual Medical Team	734-3	39,136.02	42,000.00	42,000.00
-ECC Contributions - Computer Aide Instructor	734-3	27,632.00	28,800.00	28,800.00
-ECC Contributions - Non-Teaching Employees	734-3	3,960.00	12,000.00	118,800.00
-ECC Contributions - SPED	734-3	-	-	16,800.00
-Clothing Allowance - Regular Teachers	715-3	430,000.00	500,000.00	100,000.00
-Clothing Allowance - Contractual Medical Team	715-3	161,600.00	175,000.00	175,000.00
-Clothing Allowance - Computer Aide Instructor	715-3	115,000.00	120,000.00	120,000.00
-Clothing Allowance - Non-Teaching Employees	715-3	6,000.00	50,000.00	495,000.00
-Clothing Allowance - SPED	715-3	-	-	70,000.00
-Cash Gift - Regular Teachers	724-3	443,625.00	500,000.00	100,000.00
-Cash Gift - Contractual Medical Team	724-3	177,500.00	175,000.00	175,000.00
-Cash Gift - Computer Aide Instructor	724-3	117,000.00	120,000.00	120,000.00
-Cash Gift - Non-Teaching Employees		14,000.00	50,000.00	495,000.00
-Cash Gift - SPED				70,000.00
-Year End Bonus - Regular Teachers	725-3	1,376,799.53	1,854,900.00	370,980.00
-Year End Bonus - Contractual Medical Team	725-3	588,414.00	636,479.00	636,479.00
-Year End Bonus - Computer Aide Instructor	725-3	257,163.00	268,344.00	268,344.00
-Year End Bonus - Non-Teaching Employees	725-3	18,000.00	102,351.00	1,015,962.00
-Year End Bonus - SPED	725-3	-	-	280,532.00
-Honoraria - SPED Administrators & Teachers	720-3	827,741.72	1,000,000.00	1,000,000.00
-Honoraria - DepEd Officials & Other Personnel	720-4	2,468,064.52	3,234,000.00	4,074,000.00
-Honoraria - City Literacy Coordinating Council	720-5	-	414,000.00	414,000.00
-Honoraria - LSB Board	720-6	-	576,000.00	576,000.00
-Honoraria - Integrated Schools Development	720-7	-	442,000.00	442,000.00
-Honoraria - Youth Development Council	720-8	-	528,000.00	528,000.00
-Subsistence & Laundry Allowance	716	409,877.98	415,800.00	415,800.00
-Hazard Allowance	721	749,541.55	1,724,001.00	1,670,001.00
-Financial Assistance - Administrators & Teachers	749	39,024,523.32	41,386,000.00	47,352,000.00
-Other Bonuses & Allowances (Pamaskong Handog)	719	12,037,500.00	-	-
-Terminal Leave Benefits	742	131,365.32	150,000.00	700,000.00
-Overtime Pay (Drivers)	723	-	499,248.00	3,009,528.00
<b>PRIOR YEAR'S OBLIGATION</b>				
-Financial Assistance - Administrators & Teachers	749	3,227,694.52	3,650,000.00	-
<b>Total Personal Services</b>		<b>100,169,110.15</b>	<b>101,912,849.00</b>	<b>105,164,068.00</b>

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2014 (ACTUAL)	CURRENT YEAR 2015 (ESTIMATE)	BUDGET YEAR 2016 (ESTIMATE)
<b>II. MAINTENANCE&amp; OTHER OPERATING EXPENDITURES</b>				
-Training Expenses	753-1	785,650.60	15,000,000.00	20,000,000.00
-Training Expenses - Youth Development	753-3	-	800,000.00	800,000.00
-Office Supplies	755-1	145,114.64	800,000.00	800,000.00
-Drugs and Medicines	759	589,382.50	-	-
-Medical, Dental & Laboratory Supplies	760	863,735.70	-	-
-Gasoline, Oil & Lubricants	761	1,023,544.70	1,000,000.00	1,000,000.00
-Other Supplies	765-1	3,613,552.14	6,000,000.00	13,197,998.00
-Water Expenses	766	18,924,199.54	16,000,000.00	16,000,000.00
-Electricity Expenses	767	34,361,858.09	29,200,000.00	29,200,000.00
-Telephone Expenses - Landline	772	5,523.60	-	-
-Internet Expenses	774	48,074.55	-	-
-Printing & Binding Expenses	781	1,670,000.00	1,000,000.00	1,000,000.00
-General Services	795	-	-	51,142,788.00
-Security Services	797	23,697,348.66	30,456,000.00	30,456,000.00
-Repair & Maintenance of School Buildings	812	4,039,537.82	37,500,000.00	30,000,000.00
-Repair & Maintenance of Other Structures (Library Hub)	815	-	300,000.00	300,000.00
-Repair & Maintenance of Office Equipment	821	37,282.96	300,000.00	300,000.00
-Repair & Maintenance of Motor Vehicle	841	970,104.83	1,500,000.00	1,500,000.00
-Taxes, Duties & Licenses	891	24,150.60	200,000.00	200,000.00
-Documentary Stamp Expense	974	883,550.00		1,000,000.00
-Interest Expense	975	3,783,116.82		
-Other Maintenance & Operating Expenses	969-1	5,688,678.20	5,000,000.00	5,000,000.00
*ALS Program	969-2	3,852,040.00	4,850,000.00	4,850,000.00
*SPED Program	969-3	1,116,587.00	1,700,000.00	1,700,000.00
*Educational Research	969-6	19,456,381.32	21,633,000.00	23,142,000.00
*Journalism Competition	969-7	148,858.00	550,000.00	550,000.00
*Math Programs		132,980.00	550,000.00	550,000.00
*Skill Competition for TLE Programs	969-8	69,000.00	400,000.00	400,000.00
*Science Competition (TUKLAS)	969-9	152,562.00	400,000.00	400,000.00
*Sports & Cultural Development Program	969-10	5,422,552.00	6,500,000.00	7,500,000.00
*Little League Sports: Values Development Program	969-11	-	-	1,100,000.00
*Youth Development Program	969-12	738,696.75	1,500,000.00	1,500,000.00
*School Kit		24,835,687.90	30,000,000.00	35,000,000.00
*Supplemental Feeding		3,828,200.63	10,700,000.00	7,000,000.00
*Teachers' Training		7,856,404.86		
*11 Months School Instructions		7,562,717.39	12,600,000.00	15,000,000.00
*Critical Thinking Classes (Secondary)				
*NAT/Mock/Hitting the Core in Double Exposure		1,466,200.00		
*Debt Amortization/Interest on Loan			95,400,901.00	55,502,146.00
<b>PRIOR YEAR'S OBLIGATION</b>				
- Electricity Expense			800,000.00	
-Security Expenses	797	83,259.60		
-Other Maintenance & Operating Expenses	969-1	925,100.00		
*SPED Program	969-3			
*Lakbay-aral for Students (HEKASI)	969-5			
*Educational Research	969-6	1,737,220.40	1,785,000.00	
<b>Total Maintenance &amp; Other Operating Exp.</b>		<b>180,538,853.80</b>	<b>334,424,901.00</b>	<b>356,090,932.00</b>
<b>III. CAPITAL OUTLAY</b>				
-Land (Purchase of Lot)	201	6,471,500.00	25,000,000.00	25,000,000.00
-Land Improvement	202	3,975,140.02	8,160,000.00	5,000,000.00
-Construction of School Buildings	212	1,483,714.40	12,600,000.00	-
-Office Equipment	221-1		500,000.00	500,000.00
-Office Equipment - Library Hub	221-2		-	
-IT Equipment & Software	223-1	4,240,000.00	6,382,000.00	3,085,300.00
-IT Equipment & Software (Win Lab)	223-2	969,611.00		
-Library Books	224	1,776,930.05		
-Furnitures & Fixtures	226-1	21,898,807.00	2,000,000.00	2,000,000.00
-Medical, Dental & Laboratory Equipment	233	-		
-Other Property, Plant & Equipment	250	3,357,567.00	9,020,250.00	3,159,700.00
-Sports Equipment	235	-		
-Technical & Scientific Equipment	236	1,893,260.70		
<b>Total Capital Outlay</b>		<b>46,066,530.17</b>	<b>63,662,250.00</b>	<b>38,745,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>326,774,494.12</b>	<b>500,000,000.00</b>	<b>500,000,000.00</b>