

Republic of the Philippines
CITY OF VALENZUELA

LOCAL SCHOOL BOARD

RESOLUTION NO. 03 -2021
Series of 2021

RESOLUTION APPROPRIATING THE AMOUNT OF SEVEN HUNDRED FIFTY MILLION (PHP 750,000,000.00) 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 2022 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 2022 Special Education Fund, held on November 10, 2021 at Executive Building, Valenzuela City.

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 **SEVEN HUNDRED FIFTY MILLION (PHP 750,000,000.00) 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 2022, 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 2022

Real Property Tax (1% SEF)	PHP	750,000,000.00
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Part II: OBJECT OF EXPENDITURES

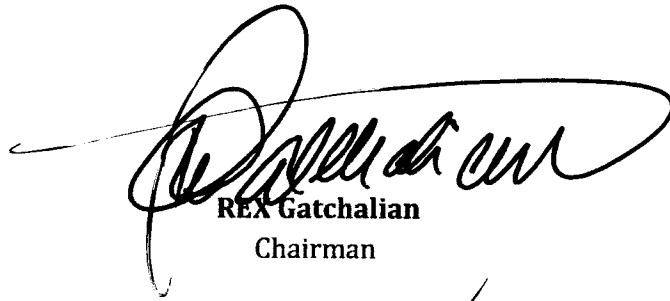
Personal Services	183,643,259.00
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Maintenance & Other Operating Expenses	476,656,741.00
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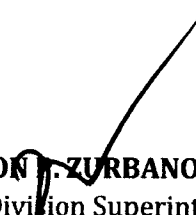
Capital Outlay	89,700,000.00
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TOTAL APPROPRIATIONS	PHP	750,000,000.00
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Unanimously approved this 10th day of November, 2021 in Valenzuela City, Metro Manila, Philippines



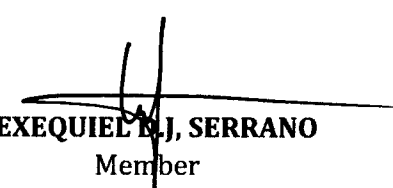
REX Gatchalian
Chairman



DR. MELITON J. ZURBANO
OIC - City School Division Superintendent
Co-Chairperson



CRISSHA M. PINEDA
Member

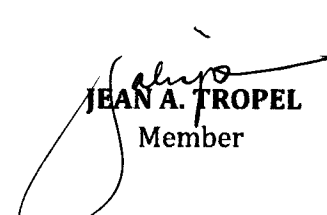


EXEQUIEL B. SERRANO
Member

FILOMENO DAVA JR.
Member



EMMALYN POLICARPIO
Member



JEAN A. TROPEL
Member



ADELIA E. SORIANO
Member


Part I: CERTIFICATION OF FUND SOURCES FOR APPROPRIATIONS

1. Share of the Proceeds of the Special Levy on Real Property for Calendar Year 2022

Real Property Tax (1% SEF)

PHP 750,000,000.00

Certified Correct:



ADELIA E. SORIANO

City Treasurer

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

LOCAL SCHOOL BOARD

Object of Expenditures	Account Code	Past Year 2020 (Actual)	Current Year 2021 (Estimate)			Budget Year 2022 (Estimate)
			First Sem. (Actual)	Second Sem. (Estimate)	Total	
PERSONAL SERVICES						
-Salaries & Wages - Casual /Contractual	5-01-01-020					
* Contractual Medical Team	5-01-01-020-3	5,034,224.22	2,375,454.00	2,313,666.00	4,689,120.00	4,909,632.00
* Computer Aide Instructor	5-01-01-020-3	4,448,531.84	2,516,071.60	2,644,960.40	5,161,032.00	5,397,480.00
* SPED Administrators and Teachers	5-01-01-020-3	5,024,424.69	2,675,919.45	3,203,936.55	5,879,856.00	5,818,272.00
* Non- Teaching Employees	5-01-01-020-3	1,893,819.38	1,120,446.00	1,716,534.00	2,836,980.00	2,789,880.00
* Day Care Teachers	5-01-01-020-3	9,199,186.48	4,926,896.55	5,646,159.45	10,573,056.00	11,410,536.00
* Utility/Drivers/Watchman	5-01-01-020-3	11,826,457.21	5,892,743.24	14,313,216.76	20,205,960.00	20,370,576.00
* ALS	5-01-01-020-3	7,992,482.37	3,841,525.59	4,764,214.41	8,605,740.00	10,615,044.00
-Personal Economic Relief Allowance (PERA)	5-01-02-010					
* Contractual Medical Team	5-01-02-010-3	363,909.09	146,000.00	166,000.00	312,000.00	288,000.00
* Computer Aide Instructor	5-01-02-010-3	677,818.17	372,000.00	360,000.00	732,000.00	720,000.00
* SPED Administrators and Teachers	5-01-02-010-3	474,363.64	240,000.00	264,000.00	504,000.00	456,000.00
* Non- Teaching Employees	5-01-02-010-3	273,816.29	156,000.00	252,000.00	408,000.00	384,000.00
* Day Care Teachers	5-01-02-010-3	1,325,079.93	677,272.72	690,727.28	1,368,000.00	1,416,000.00
* Utility/Drivers/Watchman	5-01-02-010-3	1,987,636.36	954,909.09	2,021,090.91	2,976,000.00	2,880,000.00
* ALS	5-01-02-010-3	1,218,272.72	587,545.45	848,454.55	1,416,000.00	1,416,000.00
-Clothing/ Uniform Allowance	5-01-02-040					
* Contractual Medical Team	5-01-02-040-3	78,000.00	72,000.00	6,000.00	78,000.00	72,000.00
* Computer Aide Instructor	5-01-02-040-3	168,000.00	188,000.00	-	186,000.00	180,000.00
* SPED Administrators and Teachers	5-01-02-040-3	111,000.00	120,000.00	-	126,000.00	114,000.00
* Non- Teaching Employees	5-01-02-040-3	81,000.00	78,000.00	18,000.00	96,000.00	96,000.00
* Day Care Teachers	5-01-02-040-3	339,000.00	336,000.00	6,000.00	342,000.00	354,000.00
* Utility/Drivers/Watchman	5-01-02-040-3	487,500.00	476,883.33	267,116.67	744,000.00	718,000.00
* ALS	5-01-02-040-3	316,000.00	277,338.71	76,661.29	354,000.00	354,000.00
-Subsistence Allowance	5-01-02-050	196,800.00	84,525.00	149,475.00	234,000.00	234,000.00
-Laundry Allowance	5-01-02-060	27,456.30	12,109.01	11,290.99	23,400.00	23,400.00
-Honoraria	5-01-02-100					
* SPED Administrators and Teachers	5-01-02-100-3	1,207,000.00	-	1,200,000.00	1,200,000.00	1,200,000.00
* DepEd Administrators and Teachers	5-01-02-100-4	1,022,620.97	-	5,382,761.52	5,382,761.52	5,460,000.00
-Hazard Pay	5-01-02-110	1,321,424.36	600,546.80	556,286.20	1,156,833.00	1,185,033.00
-Overtime and Night Pay	5-01-02-130	321,517.45	22,266.09	1,477,733.91	1,500,000.00	3,000,000.00
-Year End Bonus	5-01-02-140					
* Contractual Medical Team	5-01-02-140	782,354.00	393,647.00	-	393,647.00	818,272.00
* Computer Aide Instructor	5-01-02-140	741,435.90	374,400.00	57,600.00	432,000.00	899,580.00
* SPED Administrators and Teachers	5-01-02-140	852,607.20	474,760.00	15,228.00	489,988.00	969,712.00
* Non- Teaching Employees	5-01-02-140	369,554.00	186,741.00	49,674.00	236,415.00	464,980.00
* Day Care Teachers	5-01-02-140	1,635,617.80	809,211.00	71,877.00	881,088.00	1,901,756.00
* Utility/Drivers/Watchman	5-01-02-140	2,059,620.50	1,035,048.00	648,782.00	1,683,830.00	3,395,096.00
* ALS	5-01-02-140	1,307,522.90	576,000.00	141,145.00	717,145.00	1,769,174.00
-Cash Gift	5-01-02-150					
* Contractual Medical Team	5-01-02-150-3	65,000.00	-	65,000.00	65,000.00	60,000.00
* Computer Aide Instructor	5-01-02-150-3	134,500.00	-	150,000.00	150,000.00	150,000.00
* SPED Administrators and Teachers	5-01-02-150-3	101,000.00	-	105,000.00	105,000.00	95,000.00
* Non- Teaching Employees	5-01-02-150-3	65,000.00	-	85,000.00	85,000.00	80,000.00
* Day Care Teachers	5-01-02-150-3	280,000.00	-	285,000.00	285,000.00	295,000.00
* Utility/Drivers/Watchman	5-01-02-150-3	410,000.00	-	620,000.00	620,000.00	600,000.00
* ALS	5-01-02-150-3	222,000.00	-	295,000.00	295,000.00	295,000.00
-Retirement and Life Insurance Premiums	5-01-03-010					
* Contractual Medical Team	5-01-03-010-3	604,174.90	285,054.48	277,640.00	562,694.48	589,156.00
* Computer Aide Instructor	5-01-03-010-3	561,831.45	321,408.00	311,040.00	632,448.00	647,698.00
* SPED Administrators and Teachers	5-01-03-010-3	633,609.27	341,827.20	363,755.80	705,583.00	698,193.00
* Non- Teaching Employees	5-01-03-010-3	228,083.09	134,453.52	205,984.48	340,438.00	334,786.00
* Day Care Teachers	5-01-03-010-3	1,161,073.15	628,619.00	640,148.00	1,268,767.00	1,369,265.00
* Utility/Drivers/Watchman	5-01-03-010-3	1,489,514.45	750,949.83	1,673,766.17	2,424,716.00	2,444,470.00
* ALS	5-01-03-010-3	1,009,391.39	490,584.78	542,104.22	1,032,689.00	1,273,806.00

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

LOCAL SCHOOL BOARD

Object of Expenditures	Account Code	Past Year 2020 (Actual)	Current Year 2021 (Estimate)			Budget Year 2022 (Estimate)
			First Sem. (Actual)	Second Sem. (Estimate)	Total	
<u>Continuation (page 2)</u>						
-Pag-IBIG Contributions	5-01-03-020					
* Contractual Medical Team	5-01-03-020-3	28,730.46	12,885.64	79,661.36	92,547.00	98,193.00
* Computer Aide Instructor	5-01-03-020-3	38,127.36	20,856.00	82,824.00	103,680.00	107,950.00
* SPED Administrators and Teachers	5-01-03-020-3	27,013.68	13,728.00	103,870.00	117,598.00	116,366.00
* Non- Teaching Employees	5-01-03-020-3	13,800.00	7,800.00	48,940.00	56,740.00	55,798.00
* Day Care Teachers	5-01-03-020-3	76,789.36	37,884.00	173,578.00	211,462.00	228,211.00
* Utility/Drivers/Watchman	5-01-03-020-3	102,492.48	49,569.80	354,550.40	404,120.00	407,412.00
* ALS	5-01-03-020-3	63,013.68	29,628.00	142,487.00	172,115.00	212,301.00
-Philhealth Contributions	5-01-03-030					
* Contractual Medical Team	5-01-03-030-3	75,523.09	35,469.84	45,509.16	80,979.00	98,193.00
* Computer Aide Instructor	5-01-03-030-3	70,210.29	40,176.00	50,544.00	90,720.00	107,950.00
* SPED Administrators and Teachers	5-01-03-030-3	79,072.45	42,728.76	60,169.24	102,898.00	116,366.00
* Non- Teaching Employees	5-01-03-030-3	28,524.18	16,806.72	32,841.28	49,648.00	55,798.00
* Day Care Teachers	5-01-03-030-3	145,048.97	78,661.26	106,367.74	185,029.00	228,211.00
* Utility/Drivers/Watchman	5-01-03-030-3	186,487.99	93,776.79	259,828.21	353,605.00	407,412.00
* ALS	5-01-03-030-3	126,129.99	61,560.00	89,041.00	150,601.00	212,301.00
-Employees Compensation Insurance Premiums	5-01-03-040					
* Contractual Medical Team	5-01-03-040-3	18,200.00	7,300.00	8,300.00	15,600.00	14,400.00
* Computer Aide Instructor	5-01-03-040-3	33,913.21	18,600.00	18,000.00	36,600.00	36,000.00
* SPED Administrators and Teachers	5-01-03-040-3	23,717.74	12,000.00	13,200.00	25,200.00	22,800.00
* Non- Teaching Employees	5-01-03-040-3	13,793.01	7,800.00	12,600.00	20,400.00	19,200.00
* Day Care Teachers	5-01-03-040-3	66,251.65	33,861.28	34,538.72	68,400.00	70,800.00
* Utility/Drivers/Watchman	5-01-03-040-3	98,843.44	47,745.16	101,054.84	148,800.00	144,000.00
* ALS	5-01-03-040-3	59,832.34	28,390.32	42,409.68	70,800.00	70,800.00
-Terminal Leave Benefits	5-01-04-030	4,084,674.75	880,891.23	619,108.77	1,500,000.00	5,000,000.00
-Other Personnel Benefits	5-01-04-990	74,195,582.93	22,268,407.12	36,531,592.88	58,800,000.00	72,981,580.00
Total Personal Services		151,785,804.30	59,377,682.16	93,971,046.84	153,354,729.00	181,824,839.00
MAINTENANCE & OTHER OPERATING EXPENDITURES						
-Traveling Expenses- Local	5-02-01-01	949,452.00	-	50,000.00	50,000.00	
-Training Expenses	5-02-02-010	194,915.00	-	500,000.00	500,000.00	
-Training Expenses - Nanay Teacher	5-02-02-010-1	17,881,695.00	-	-	-	
-Office Supplies Expenses	5-02-03-010	2,415.00	126,310.00	873,690.00	1,000,000.00	1,000,000.00
-Fuel, Oil and Lubricants Expenses	5-02-03-090	223,469.27	31,262.32	768,737.68	800,000.00	1,000,000.00
-Textbook and Instructional Materials Expenses	5-02-03-110	15,620,583.40	2,784,840.00	24,878,535.50	27,663,375.50	30,000,000.00
-Other Supplies and Materials Expenses	5-02-03-990	16,778,369.05	1,069,902.00	3,930,098.00	5,000,000.00	5,000,000.00
-Other Supplies and Materials Expenses- School Kit	5-02-03-990-2	38,672,378.50	-	41,674,001.00	41,674,001.00	42,000,000.00
-Water Expenses	5-02-04-010	15,411,647.96	6,260,947.89	12,687,996.11	18,948,944.00	20,000,000.00
-Electricity Expenses	5-02-04-020	17,763,812.71	15,611,061.38	35,888,938.62	51,500,000.00	35,000,000.00
-Internet Subscription Expenses	5-02-05-030	1,148,443.28	2,248,851.44	1,035,980.56	3,284,832.00	5,500,000.00
-Other Professional Services	5-02-11-990	16,497,587.22	6,229,908.59	11,420,091.41	17,650,000.00	17,650,000.00
-Security Services	5-02-12-030	45,360,000.00	21,718,133.42	23,641,866.58	45,360,000.00	50,000,000.00
-Other General Services	5-02-12-990	84,825,532.89	39,243,028.47	45,956,971.53	85,200,000.00	85,200,000.00
-Rep & Maint - Buildings & Other Structures						
* School Buildings	5-02-13-040-02	12,115,342.96	-	16,745,000.00	16,745,000.00	62,800,000.00
* Other Structures	5-02-13-040-99	76,800.00	236,760.00	243,968.00	480,728.00	500,000.00
-Rep & Maint - Machinery & Equipment						
* Office Equipment	5-02-13-050-02	781,140.00	51,203.36	867,036.64	918,240.00	300,000.00
-Rep & Maint -Transportation Equipment						
* Motor Vehicles	5-02-13-060-01	488,747.00	59,430.00	140,570.00	200,000.00	500,000.00
-Repair & Maintenance - Furniture & Fixtures	5-02-13-070-1	768,240.00	-	987,056.00	987,056.00	
-Taxes, Duties and Licenses	5-02-16-010	644,431.84	9,527.60	537,437.53	546,965.13	200,000.00
-Insurance Expenses	5-02-16-030	2,470,756.86	3,042,043.10	610,991.77	3,653,034.87	3,200,000.00
-Printing & Publication Expenses	5-02-99-020	1,265,290.80	662,623.50	-	662,623.50	500,000.00
-Representation Expenses	5-02-99-030	1,913,828.46	-	-	-	
-Rent Expense	5-02-55-050	1,697,000.00	15,000.00	185,000.00	200,000.00	200,000.00
-Other Maintenance & Operating Expenses	5-02-99-990					
* OMOE	5-02-99-990-1	635,161.71	1,578,870.00	3,277,162.00	4,856,032.00	5,000,000.00
* ALS Program	5-02-99-990-2	1,216,760.00	-	2,500,000.00	2,500,000.00	2,500,000.00

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

LOCAL SCHOOL BOARD

Object of Expenditures	Account Code	Past Year 2020 (Actual)	Current Year 2021 (Estimate)			Budget Year 2022 (Estimate)
			First Sem. (Actual)	Second Sem. (Estimate)	Total	
<u>Continuation (page 3)</u>						
* SPED Assistance Program & Special Day	5-02-99-990-3			-		
* Educational Research	5-02-99-990-4			-		
* Journalism Competition	5-02-99-990-5			-		
* Math Programs	5-02-99-990-6	106,160.00		-		
* Skill Competition for TLE Programs	5-02-99-990-7	21,000.00		-		
* Science Competition (TUKLAS)	5-02-99-990-8			-		
* Sports Development Program	5-02-99-990-9	2,407,190.00		-		
* Sports Values Development Program	5-02-99-990-10	1,811,000.00		-		
* Youth Development Program	5-02-99-990-11			-		500,000.00
* 11 Months School Instruction	5-02-99-990-14			-		
* SPED Paralympics	5-02-99-990-15			-		
* Batang Pinoy	5-02-99-990-16			-		
* Araling Panlipunan & ESP	5-02-99-990-17	6,000.00		-		
* MAPEH	5-02-99-990-18			-		
-Debt Amortization/ Interest Loan						
-Loans Payable- Domestic		31,801,290.72	66,125,899.20	29,808,693.92	95,934,593.12	90,986,729.00
-Interest Expense	5-03-01-020	9,693,016.84	18,603,384.36	8,646,615.64	27,250,000.00	15,888,432.00
-Other Financial Charges	5-03-01-990	203,544.89	75,308.58	174,691.42	250,000.00	250,000.00
PRIOR YEARS OBLIGATIONS						
-Travelling Expenses- Local	5-02-01-010					
-Textbooks and Instructional Materials Expenses	5-02-03-110	6,322,470.00		-		
-Other Supplies and Materials Expenses	5-02-03-990	5,947,996.50		-		
-Water Expenses	5-02-04-010	6,353,211.86		-		
-Electricity Expenses	5-02-04-020	23,528,715.97		-		
-Security Services	5-02-12-030	9,280,000.00		-		
-Rep & Maint - Other Structures	5-02-13-040-99	90,000.00		-		
-Rep & Maint - Office Equipment	5-02-13-05-02	194,250.00		-		
-Rep & Maint - Motor Vehicles	5-02-13-060-01	371,605.00		-		
-Printing & Publication Expenses	5-02-99-020			-		
-Representation Expenses	5-02-99-030	584,365.85		-		
-Rent Expenses	5-02-99-050	274,500.00		-		
-Other Maintenance & Operating Expenses	5-02-99-990	209,695.00		-		
-OMOE- Education Research	5-02-99-990			-		
Total M. O. O. E.		394,609,813.34	185,784,295.21	268,031,129.91	453,815,425.12	475,675,161.00
CAPITAL OUTLAY						
-Land	1-07-01-010	37,355,795.92		-		
-Other Land Improvement	1-07-02-990		-		69,400,000.00	
-Power Supply Systems	1-07-03-050			-		
-School Buildings	1-07-04-020			107,915,000.00	107,915,000.00	
-Office Equipment	1-07-05-020	1,214,510.00		-		
-ICT Equipment	1-07-05-030	1,987,480.00		-		88,000,000.00
-ICT Equipment (Win Lab)	1-07-05-030			-		
-Communication Equipment	1-07-05-070	61,100,000.00		-		
-Technical & Scientific Equipment	1-07-05-14			-		
-Furniture and Fixtures	1-07-07-010	757,948.14		-		
-Other Property, Plant & Equipment	1-07-99-990	2,349,379.00		-		500,000.00
-Motor Vehicles	107-06-010					
-Computer Software	1-09-01-020	2,961,136.91		1,264,439.00	1,264,439.00	4,000,000.00
Total Capital Outlay		107,726,249.97	-	109,179,439.00	178,579,439.00	92,500,000.00
TOTAL APPROPRIATIONS		654,121,867.61	245,161,977.37	471,181,615.75	785,749,593.12	750,000,000.00