

Republic of the Philippines
CITY OF VALENZUELA
LOCAL SCHOOL BOARD

RESOLUTION NO. **06 - 2022**
Series of 2022

RESOLUTION APPROPRIATING THE AMOUNT OF EIGHT HUNDRED MILLION (PHP 800,000,000.00) 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 2023 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 2023 Special Education Fund, held on December 12, 2022 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 **EIGHT HUNDRED MILLION (PHP 800,000,000.00) 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 2023, 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 2023

Real Property Tax (1% SEF)	PHP	800,000,000.00
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Part II: OBJECT OF EXPENDITURES

Personal Services	170,089,444.00
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Maintenance & Other Operating Expenses	492,391,114.00
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Capital Outlay	137,519,442.00
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TOTAL APPROPRIATIONS	PHP	<u>800,000,000.00</u>
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Unanimously approved this 12th day of December, 2022 in Valenzuela City, Metro Manila, Philippines.



WESLIE T. GATCHALIAN

City Mayor
Chairman

DR. MELITON F. ZURBANO

OIC- City School Division Superintendent
Co-Chairman



NIÑA SHIELA B. LOPEZ

Chairman, City Council Committee on Education
Member



EXEQUIEL D.J. SERRANO

Representative of Sangguniang Kabataan Federation
Member



ARSEL DELESMO

President, Federation of Parent-Teachers Association
Member



EMMALYN POLICARPIO

President, Valenzuela Public Elementary School Association
Member



JAMES M. MACARANAS

President, Non-Teaching Association, SDO Valenzuela
Member



ADELIA E. SORIANO

City Treasurer
Member

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

LOCAL SCHOOL BOARD

Object of Expenditures	Account Code	Past Year 2021 (Actual)	Current Year 2022 (Estimate)			Budget Year 2023 (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	4,386,758.00	1,893,964.00	3,016,668.00	4,909,632.00	3,981,380.00
* Computer Aide Instructor	5-01-01-020-3	5,021,016.51	2,576,070.00	2,821,410.00	5,397,480.00	5,610,960.00
* SPED Administrators and Teachers	5-01-01-020-3	5,438,159.17	2,953,774.35	2,864,497.65	5,818,272.00	6,602,304.00
* Non- Teaching Employees	5-01-01-020-3	2,307,438.58	1,339,134.00	1,450,746.00	2,789,880.00	3,257,904.00
* Day Care Teachers	5-01-01-020-3	10,044,144.59	5,263,414.72	6,147,121.28	11,410,536.00	12,078,108.00
* Utility/Drivers/Watchman	5-01-01-020-3	11,824,792.95	5,969,124.46	14,401,451.54	20,370,576.00	12,331,776.00
* ALS	5-01-01-020-3	7,850,615.63	4,083,548.00	6,531,496.00	10,615,044.00	8,766,420.00
-Personal Economic Relief Allowance (PERA)	5-01-02-010					
* Contractual Medical Team	5-01-02-010-3	274,000.00	120,000.00	168,000.00	288,000.00	240,000.00
* Computer Aide Instructor	5-01-02-010-3	730,818.18	360,000.00	360,000.00	720,000.00	720,000.00
* SPED Administrators and Teachers	5-01-02-010-3	480,000.00	247,909.09	208,090.91	456,000.00	504,000.00
* Non- Teaching Employees	5-01-02-010-3	321,818.18	180,000.00	204,000.00	384,000.00	432,000.00
* Day Care Teachers	5-01-02-010-3	1,359,090.90	684,000.00	732,000.00	1,416,000.00	1,416,000.00
* Utility/Drivers/Watchman	5-01-02-010-3	1,887,545.45	914,000.00	1,966,000.00	2,880,000.00	1,728,000.00
* ALS	5-01-02-010-3	1,141,727.27	570,363.63	845,636.37	1,416,000.00	1,104,000.00
-Clothing/ Uniform Allowance	5-01-02-040					
* Contractual Medical Team	5-01-02-040-3	72,000.00	30,000.00	42,000.00	72,000.00	60,000.00
* Computer Aide Instructor	5-01-02-040-3	182,683.33	177,000.00	3,000.00	180,000.00	180,000.00
* SPED Administrators and Teachers	5-01-02-040-3	120,000.00	60,000.00	54,000.00	114,000.00	126,000.00
* Non- Teaching Employees	5-01-02-040-3	74,500.00	87,000.00	9,000.00	96,000.00	108,000.00
* Day Care Teachers	5-01-02-040-3	332,419.35	171,000.00	183,000.00	354,000.00	354,000.00
* Utility/Drivers/Watchman	5-01-02-040-3	476,883.33	240,000.00	478,000.00	718,000.00	432,000.00
* ALS	5-01-02-040-3	277,338.71	294,000.00	60,000.00	354,000.00	276,000.00
-Subsistence Allowance	5-01-02-050	217,650.00	239,475.00	119,875.00	359,350.00	558,000.00
-Laundry Allowance	5-01-02-060	30,296.20	32,938.03	7,548.00	40,486.03	55,800.00
-Honoraria	5-01-02-100					
* SPED Administrators and Teachers	5-01-02-100-3	1,237,000.00	-	600,000.00	600,000.00	1,200,000.00
* DepEd Administrators and Teachers	5-01-02-100-4		-	4,937,074.97	4,937,074.97	5,460,000.00
-Hazard Pay	5-01-02-110	1,593,482.10	1,825,719.73	339,802.27	2,165,522.00	2,840,921.00
-Overtime and Night Pay	5-01-02-130	475,484.16	362,531.95	2,637,468.05	3,000,000.00	3,000,000.00
-Year End Bonus	5-01-02-140					
* Contractual Medical Team	5-01-02-140	692,818.00	317,696.00	500,576.00	818,272.00	660,230.00
* Computer Aide Instructor	5-01-02-140	815,040.00	449,790.00	449,790.00	899,580.00	935,160.00
* SPED Administrators and Teachers	5-01-02-140	949,520.00	498,981.00	470,731.00	969,712.00	1,100,384.00
* Non- Teaching Employees	5-01-02-140	381,625.20	194,939.00	270,041.00	464,980.00	542,984.00
* Day Care Teachers	5-01-02-140	1,679,730.00	919,040.00	982,716.00	1,901,756.00	2,013,018.00
* Utility/Drivers/Watchman	5-01-02-140	2,051,408.00	993,873.00	2,401,223.00	3,395,096.00	2,055,296.00
* ALS	5-01-02-140	1,238,400.00	644,699.00	1,124,475.00	1,769,174.00	1,461,070.00
-Cash Gift	5-01-02-150					
* Contractual Medical Team	5-01-02-150-3	60,000.00		60,000.00	60,000.00	50,000.00
* Computer Aide Instructor	5-01-02-150-3	153,000.00		150,000.00	150,000.00	150,000.00
* SPED Administrators and Teachers	5-01-02-150-3	100,000.00		95,000.00	95,000.00	105,000.00
* Non- Teaching Employees	5-01-02-150-3	69,000.00		80,000.00	80,000.00	90,000.00
* Day Care Teachers	5-01-02-150-3	285,000.00		295,000.00	295,000.00	295,000.00
* Utility/Drivers/Watchman	5-01-02-150-3	388,000.00		600,000.00	600,000.00	360,000.00
* ALS	5-01-02-150-3	230,000.00		295,000.00	295,000.00	230,000.00
-Retirement and Life Insurance Premiums	5-01-03-010					
* Contractual Medical Team	5-01-03-010-3	526,410.98	227,275.68	361,880.32	589,156.00	475,366.00
* Computer Aide Instructor	5-01-03-010-3	631,353.60	323,848.80	323,849.20	647,698.00	673,316.00
* SPED Administrators and Teachers	5-01-03-010-3	683,654.40	371,280.09	326,912.91	698,193.00	792,277.00
* Non- Teaching Employees	5-01-03-010-3	276,892.62	160,698.08	174,089.92	334,786.00	390,949.00
* Day Care Teachers	5-01-03-010-3	1,261,966.74	661,686.48	707,578.52	1,369,265.00	1,449,372.00
* Utility/Drivers/Watchman	5-01-03-010-3	1,484,212.01	749,014.68	1,695,455.32	2,444,470.00	1,479,814.00
* ALS	5-01-03-010-3	986,855.24	513,506.80	760,299.20	1,273,806.00	1,051,971.00

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

LOCAL SCHOOL BOARD

Object of Expenditures	Account Code	Past Year 2021 (Actual)	Current Year 2022 (Estimate)			Budget Year 2023 (Estimate)
			First Sem. (Actual)	Second Sem. (Estimate)	Total	
Continuation (page 2)						
-Pag-IBIG Contributions	5-01-03-020					
* Contractual Medical Team	5-01-03-020-3	24,871.28	12,150.04	86,042.96	98,193.00	79,228.00
* Computer Aide Instructor	5-01-03-020-3	41,112.00	20,398.32	87,551.68	107,950.00	112,220.00
* SPED Administrators and Teachers	5-01-03-020-3	27,456.00	14,199.16	102,166.84	116,366.00	132,047.00
* Non- Teaching Employees	5-01-03-020-3	16,000.00	9,000.00	46,798.00	55,798.00	65,159.00
* Day Care Teachers	5-01-03-020-3	75,868.00	38,997.48	189,213.52	228,211.00	241,563.00
* Utility/Drivers/Watchman	5-01-03-020-3	98,139.20	47,693.20	359,718.80	407,412.00	246,636.00
* ALS	5-01-03-020-3	59,356.00	29,599.30	182,701.70	212,301.00	175,329.00
-Philhealth Contributions	5-01-03-030					
* Contractual Medical Team	5-01-03-030-3	65,517.95	29,814.46	68,378.54	98,193.00	89,132.00
* Computer Aide Instructor	5-01-03-030-3	79,056.00	42,730.80	65,219.20	107,950.00	128,247.00
* SPED Administrators and Teachers	5-01-03-030-3	85,457.52	49,057.22	67,308.78	116,366.00	148,552.00
* Non- Teaching Employees	5-01-03-030-3	34,427.76	21,203.33	34,594.67	55,798.00	73,303.00
* Day Care Teachers	5-01-03-030-3	157,600.62	87,307.26	140,903.74	228,211.00	271,758.00
* Utility/Drivers/Watchman	5-01-03-030-3	185,564.70	98,824.75	308,587.25	407,412.00	277,465.00
* ALS	5-01-03-030-3	123,336.00	67,694.60	144,606.40	212,301.00	197,245.00
-Employees Compensation Insurance Premiums	5-01-03-040					
* Contractual Medical Team	5-01-03-040-3	13,700.00	6,000.00	8,400.00	14,400.00	12,000.00
* Computer Aide Instructor	5-01-03-040-3	36,536.67	18,000.00	18,000.00	36,000.00	36,000.00
* SPED Administrators and Teachers	5-01-03-040-3	24,000.00	12,393.55	10,406.45	22,800.00	25,200.00
* Non- Teaching Employees	5-01-03-040-3	16,090.32	9,000.00	10,200.00	19,200.00	21,800.00
* Day Care Teachers	5-01-03-040-3	67,964.50	34,200.00	36,600.00	70,800.00	70,800.00
* Utility/Drivers/Watchman	5-01-03-040-3	94,379.89	45,700.00	98,300.00	144,000.00	86,400.00
* ALS	5-01-03-040-3	57,109.68	28,541.47	42,258.53	70,800.00	55,200.00
-Terminal Leave Benefits	5-01-04-030	1,959,166.92	-	5,000,000.00	5,000,000.00	5,000,000.00
-Other Personnel Benefits	5-01-04-990	77,054,546.90	23,683,203.11	46,363,707.12	70,046,910.23	72,981,580.00
Total Personal Services		153,490,007.27	62,107,001.62	116,783,167.61	178,890,169.23	170,089,444.00
MAINTENANCE & OTHER OPERATING EXPENDITURES						
-Traveling Expenses- Local	5-02-01-01			-		500,000.00
-Training Expenses	5-02-02-010			-		3,000,000.00
-Training Expenses - Nanay Teacher	5-02-02-010-1			-		10,000,000.00
-Office Supplies Expenses	5-02-03-010	409,919.00	137,920.48	1,012,862.52	1,150,783.00	1,000,000.00
-Food Supplies Expenses (Supplemental Feeding)	5-02-03-050	7,072,241.44	13,324,268.16	5,331.84	13,329,600.00	20,000,000.00
-Fuel, Oil and Lubricants Expenses	5-02-03-090	112,943.02	77,304.69	922,695.31	1,000,000.00	300,000.00
-Textbook and Instructional Materials Expenses	5-02-03-110	15,769,651.90	14,550,906.60	13,887,655.58	28,438,562.18	30,000,000.00
-Other Supplies and Materials Expenses	5-02-03-990	4,282,160.00	7,400,031.50	3,065,676.05	10,465,707.55	5,000,000.00
-Other Supplies and Materials Expenses- School Kit	5-02-03-990-2	42,673,605.00	43,561,437.82	-	43,561,437.82	42,000,000.00
-Water Expenses	5-02-04-010	14,210,092.01	7,330,319.83	12,669,680.17	20,000,000.00	4,000,000.00
-Electricity Expenses	5-02-04-020	45,354,024.77	20,764,114.89	14,235,885.11	35,000,000.00	50,000,000.00
-Internet Subscription Expenses	5-02-05-030	5,405,538.64	2,355,098.10	3,144,901.90	5,500,000.00	5,500,000.00
-Other Professional Services	5-02-11-990	14,526,139.22	6,571,363.51	11,078,636.49	17,650,000.00	30,957,912.00
-Security Services	5-02-12-030	48,136,133.42	22,407,000.00	27,593,000.00	50,000,000.00	4,536,000.00
-Other General Services	5-02-12-990	84,868,363.08	37,158,720.59	48,041,279.41	85,200,000.00	92,552,376.00
-Rep & Maint - Buildings & Other Structures						
* Buildings	5-02-13-040-01			32,000,000.00	32,000,000.00	6,000,000.00
* School Buildings	5-02-13-040-02	16,539,160.20	1,301,727.00	60,737,208.00	62,038,935.00	45,000,000.00
* Other Structures	5-02-13-040-99	380,728.00	58,000.00	382,650.00	440,650.00	500,000.00
-Rep & Maint - Machinery & Equipment						
* Office Equipment	5-02-13-050-02	310,103.36	-	300,000.00	300,000.00	300,000.00
-Rep & Maint -Transportation Equipment						
* Motor Vehicles	5-02-13-060-01	536,711.00	-	500,000.00	500,000.00	500,000.00
-Repair & Maintenance - Furniture & Fixtures	5-02-13-070-1	887,056.00		-		
-Taxes, Duties and Licenses	5-02-16-010	43,939.36	13,660.51	186,339.49	200,000.00	200,000.00
-Insurance Expenses	5-02-16-030	3,042,043.10	2,546,245.71	653,754.29	3,200,000.00	3,200,000.00
-Printing & Publication Expenses	5-02-99-020	933,623.50	828,180.60	100,000.00	926,180.60	1,000,000.00
-Representation Expenses	5-02-99-030			-		100,000.00
-Rent Expense	5-02-55-050	15,000.00	-	200,000.00	200,000.00	1,000,000.00

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

LOCAL SCHOOL BOARD

Object of Expenditures	Account Code	Past Year 2021 (Actual)	Current Year 2022 (Estimate)			Budget Year 2023 (Estimate)
			First Sem. (Actual)	Second Sem. (Estimate)	Total	
Continuation (page 3)						
-Other Maintenance & Operating Expenses	5-02-99-990					
* OMOE	5-02-99-990-1	2,931,848.80	1,215,590.66	2,956,310.15	4,171,900.81	5,000,000.00
* ALS Program	5-02-99-990-2		27,000.00	2,473,000.00	2,500,000.00	2,500,000.00
* SPED Assistance Program & Special Day	5-02-99-990-3			-		1,000,000.00
* Journalism Competition	5-02-99-990-5			-		350,000.00
* Math Programs	5-02-99-990-6			-		350,000.00
* Skill Competition for TLE Programs	5-02-99-990-7			-		350,000.00
* Science Competition (TUKLAS)	5-02-99-990-8			-		350,000.00
* Sports Development Program	5-02-99-990-9			-		30,000,000.00
* Youth Development Program	5-02-99-990-11		-	500,000.00	500,000.00	500,000.00
* Reading Camp	5-02-99-990-14			-		7,000,000.00
* SPED Paralympics	5-02-99-990-15			-		1,000,000.00
* Batang Pinoy	5-02-99-990-16			-		3,125,450.00
* Araling Panlipunan & ESP	5-02-99-990-17			-		350,000.00
* MAPEH	5-02-99-990-18			-		350,000.00
-Loans Payable- Domestic		74,328,019.48	62,111,147.04	28,875,581.96	90,986,729.00	71,769,376.00
-Interest Expense	5-03-01-020	21,129,033.59	14,129,416.88	1,759,015.12	15,888,432.00	12,000,000.00
-Other Financial Charges	5-03-01-990	206,927.73	-	250,000.00	250,000.00	250,000.00
Total M. O. O. E.		401,173,166.82	256,624,863.91	262,102,153.24	518,727,017.15	492,391,114.00
CAPITAL OUTLAY						
-Land	1-07-01-010			-		
-Other Land Improvement	1-07-02-990					
-Power Supply Systems	1-07-03-050			-		
-School Buildings	1-07-04-020	7,432,768.93	-	24,750,000.00	24,750,000.00	137,519,442.00
-Office Equipment	1-07-05-020	3,694,425.00	674,818.10	499,228.90	1,174,047.00	
-ICT Equipment	1-07-05-030		-	89,218,629.00	89,218,629.00	
-ICT Equipment (Win Lab)	1-07-05-030			-		
-Communication Equipment	1-07-05-070			-		
-Technical & Scientific Equipment	1-07-05-14			-		
-Furniture and Fixtures	1-07-07-010			5,765,779.94	5,765,779.94	
-Other Property, Plant & Equipment	1-07-99-990	189,400.00	340,727.00	904,903.00	1,245,630.00	
-Computer Software	1-09-01-020	1,064,191.79	1,548,933.06	3,660,640.00	5,209,573.06	
Total Capital Outlay		12,380,785.72	2,564,478.16	124,799,180.84	127,363,659.00	137,519,442.00
TOTAL APPROPRIATIONS		567,043,949.81	321,296,343.69	503,684,501.69	824,980,845.38	800,000,000.00

Part I: CERTIFICATION OF FUND SOURCES FOR APPROPRIATIONS

1. Share of the Proceeds of the Special Levy on Real Property for Calendar Year 2023

Real Property Tax (1% SEF)

PHP 800,000,000.00

Certified Correct:


ADELIA E. SORIANO

City Treasurer