

Republic of the Philippines
Bago City
LOCAL SCHOOL BOARD

Resolution No. 04
Series of 2017
January 27, 2017

RESOLUTION APPROVING THE SPECIAL EDUCATION FUND(SEF) PROPOSED ANNUAL BUDGET IN THE AMOUNT OF TWENTY MILLION PESOS (PHp 20,000,000.00) FOR CALENDAR YEAR 2017 SUMMARIZED AS FOLLOWS:

A. ESTIMATED INCOME FOR THE BUDGET YEAR

Additional 1% Tax on Real Property

20,000,000.00

B. EXPENDITURE PROGRAM FOR BUDGET YEAR

Prioritized Activities	Personal Services	MOOE	Capital Outlay	Non-Office Expenditures	Total
1. Operation Maintenance of Basic Public Education					
1.1	Travelling Expenses	250,000.00			
1.2	Other Supplies & Expenses	300,000.00			
1.3	Water	200,000.00			
1.4	Electricity	2,750,000.00			
		3,500,000.00			3,500,000.00
Other General Services & Operation of Extension Classes					
1.5	General Services			4,000,000.00	
1.6	Alternative Learning System (ALS)			350,000.00	
				4,350,000.00	4,350,000.00
2. Construction, Repair and Maintenance of School Buildings Facilities and Equipment					
2.1	Repair & Maintenance of School Buildings	4,000,000.00			
2.2	Repair & Maintenance of Equipment and Machineries	50,000.00			
2.3	Repair & Maintenance of Water System/Wells	700,000.00			
2.4	School Titling	50,000.00			
		4,800,000.00			4,800,000.00
2.5	IT & Software		500,000.00		
2.6	Other Property, Plant and Equipment		500,000.00		
2.7	Construction/Renovation of Classrooms & Other School Facilities		2,000,000.00		
2.8	Furniture and Fixtures		0.00		
			3,000,000.00		3,000,000.00

3. Citizenship, Staff Development & Research						
3.1	Training Expenses		250,000.00			
3.2	Contest & Other Activities		250,000.00			
3.3	Scouting Activities		250,000.00			
3.4	Educational Research		50,000.00			
			800,000.00			800,000.00
4. Sports & Related Cultural Activities						
4.1	Sports & Other Related Cultural Events, District, Division, Area, Provincial & Higher Level Competition		3,400,000.00			
4.2	Sports Equipment			100,000.00		
			3,400,000.00	100,000.00		3,500,000.00
5. Acquisition & Procurement of Instructional Materials						
5.1	Project MONET					
5.2	Project ECARP					
5.3	Project Library Hub		50,000.00			
			50,000.00	-		50,000.00
TOTAL EXPENDETURES FY 2017			12,550,000.00	3,100,000.00	4,350,000.00	20,000,000.00

Whereas, the City Treasurer is further authorized to disburse funds subject to COA auditing and accounting rules and procedures.

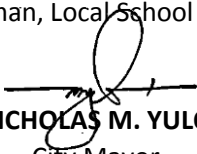
RESOLVED AS IT IS HEREBY RESOLVED, that upon the motion of Dr. Ma. Lorlinie M. Ortillo and seconded by Mr. Raffy Gerona, the Local School Board, hereby approves THE SPECIAL EDUCATION FUND (SEF) PROPOSED ANNUAL BUDGET WITH AN ESTIMATED INCOME AND EXPENDITURES OF TWENTY MILLION PESOS (Php 20,000,000.00) for CALENDAR YEAR 2017.

Certified True and Correct:


ROMMEL M. SORNITO
 Local School Board Secretary

Approved:


MA. LORLINIE M. ORTILLO, Ph.D.,CESO VI
 Schools Division Superintendent
 Co-Chairman, Local School Board


NICHOLAS M. YULO
 City Mayor
 Chairman, Local School Board