

Republic of the Philippines
Bago City
LOCAL SCHOOL BOARD

RESOLUTION NO. 01
Series of 2018
January 15, 2018

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 2018 SUMMARIZED AS FOLLOWS:

SEF Budget Preparation Form No.1					
INCOME AND EXPENDITURE ESTIMATES FOR FY 2018					
City School Board of Bago					
Bago City					
Estimated Income for Budget Year					20,000,000.00
Additional One Percent(1%)Tax on Real Property					
Add: Previous Years Unexpended Balances(including Continuing Appropriation)					
TOTAL					20,000,000.00
Less: Continuing Appropriation					
Net Amount Available for Appropriation					20,000,000.00
Proposed Expenditures for Budget Year					
			Maintenance		
Rank	Program/Project/Activity	Personal	and Other	Capital	Total
		Services	Operating	Outlays	
			Expenses		
1. Operation and Maintenance of Public Schools					8,200,000.00
	1.1 Travelling Expenses		250,000.00		
	1.2 Other Supplies Expenses		250,000.00		
	1.3 Water		350,000.00		
	1.4 Electricity		3,000,000.00		
	1.5 General Services		4,000,000.00		
	1.6 Alternative Learning System		350,000.00		
2. Construction and Repair of School Buildings					7,300,000.00
	2.1 Repair & Maintenance of School Buildings		4,000,000.00		
	2.2 Construction/Renovation of Classrooms				
	& Other School Facilities			3,000,000.00	
	2.3 Repair & Maintenance of Water System		300,000.00		
3. Facilities & Equipment					700,000.00
	3.1 IT & Software			200,000.00	
	3.2 Furnirture & Fixtures			200,000.00	

	3.3 Other Property, Plant and Equipment			300,000.00	
4.	Educational Research		30,000.00		30,000.00
5.	Purchase of Books and Periodicals				50,000.00
	5.1 Project ECARP		20,000.00		
	5.2 Project Library Hub		30,000.00		
6.	Sports Development				3,720,000.00
	6.1 Sports & Other Related Cultural Activities		3,620,000.00		
	6.2 Sports Equipment			100,000.00	
Total Expenditure for BY			16,200,000.00	3,800,000.00	20,000,000.00
Balance/Deficit					20,000,000.00


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

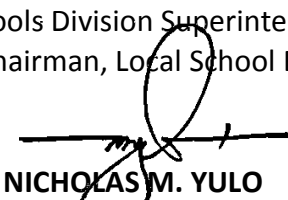
RESOLVED AS IT IS HEREBY RESOLVED, that upon the motion of Mr. Neil Lopez and seconded by Mr. Raffy Gerona, the Local School Board, hereby approves THE SPECIAL EDUCATION FUND (SEF) PROPOSED ANNUAL BUDGET WITH AN ESTIMATED INCOME AND EXPENDITURES OF TWENTY MILLION PESOS (Php 20,000,000.00) for CALENDAR YEAR 2018.

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