

Republic of the Philippines
Bago City
LOCAL SCHOOL BOARD

Resolution No. 01
Series of 2014
January 17, 2014

RESOLUTION APPROVING THE PROPOSED ANNUAL BUDGET FOR SPECIAL EDUCATION FUND FOR CALENDAR YEAR 2014 WITH AN ESTIMATED INCOME AND EXPENDITURES OF TWENTY MILLION PESOS (PhP 20,000,000.00) 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

Priotized Activities		Personal Services	MOOE	Capital Outlay	Non-Office Expenditures	Total
1. Operation Maintenance of Basic Public Education						
1.1	Travelling Expenses		791,120.00			
1.2	Other Supplies & Expenses		1,000,000.00			
1.3	Fuel, Oil & Lubricants		150,000.00			
1.4	Water		300,000.00			
1.5	Electricity		2,000,000.00			
			4,241,120.00			4,241,120.00
Other Professional Service and Operation of Extension Classes						
1.6	General Services Utility/ Sec/Clerical/Security Aides P4,368.00x110x6				2,882,880.00	
1.7	General Services Teacher Aides P6,000x35x3				630,000.00	
1.8	Alternative Learning System (ALS)				306,000.00	
					3,818,880.00	3,818,880.00
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		50,000.00			
2.4	School Titling		390,000.00			
			4,490,000.00			4,490,000.00
2.5	IT & Software			300,000.00		
2.6	Other Equipment(Vocational, Band, Office, etc.)			150,000.00		
2.7	Construction/Renovation of Other Public Structures			300,000.00		

2.8	Furnitures and Fixtures			150,000.00		
				900,000.00		900,000.00
3. Citizenship, Staff Development & Research						
3.1	Training Expenses		600,000.00			
3.2	Contest & Other Activities		600,000.00			
3.3	Scouting Activities		500,000.00			
			1,700,000.00			1,700,000.00
4. Sports & Related Cultural Activities						
4.1	Sports & Other Related Cultural Events, District, Division, Area, Provincial & Higher Level Competition		2,150,000.00			
4.2	Sports Equipment			100,000.00		
			2,150,000.00	100,000.00		2,250,000.00
5. Acquisition & Procurement of Instructional Materials						
5.1	Project MONET		1,300,000.00			
5.2	Project ECARP		600,000.00			
5.3	Project Library Hub		600,000.00	100,000.00		
			2,500,000.00	100,000.00		2,600,000.00
TOTAL EXPENDETURES FY 2014			15,081,120.00	1,100,000.00	3,818,880.00	20,000,000.00

Whereas, the City Treasurer has certified as estimated income and expenditure of the Special Education Fund to the amount of Twenty Million Pesos(PhP 20,000,000.00) for Calendar Year 2014.

RESOLVED AS IT IS HEREBY RESOLVED, THAT UPON THE MOTION OF Mr. Ruben E. Balboa and seconded by all members of the board, the Local School Board hereby approved THE PROPOSED ANNUAL BUDGET OF THE SPECIAL EDUCATION FUND FOR CALENDAR YEAR 2014 WITH AN ESTIMATED INCOME AND EXPENDITURES OF TWENTY MILLION PESOS (PhP 20,000,000.00).

Certified True and Correct:

ROMMEL M. SORNITO
Local School Board Secretary

Approved:

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

RAMON D. TORRES
City Mayor
Chairman, Local School Board