

Republic of the Philippines
Bago City
LOCAL SCHOOL BOARD

Resolution No. 01
Series of 2014
January 28, 2015

RESOLUTION APPROVING THE PROPOSED ANNUAL BUDGET FOR SPECIAL EDUCATION FUND FOR CALENDAR YEAR 2015 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		500,000.00			
1.2	Other Supplies & Expenses		300,000.00			
1.3	Fuel, Oil & Lubricants		250,000.00			
1.4	Water		400,000.00			
1.5	Electricity		2,620,000.00			
			4,070,000.00			4,070,000.00
Other Professional Service and Operation of Extension Classes						
1.6	General Services Utility/ Sec/Clerical/Security Aides at P4,368.00				4,000,000.00	
1.7	General Services Literacy Volunteer at P6,000.00				1,800,000.00	
1.8	Alternative Learning System (ALS)				306,000.00	
					6,106,000.00	6,106,000.00
2. Construction, Repair and Maintenance of School Buildings Facilities and Equipment						
2.1	Repair & Maintenance of School Buildings		2,000,000.00			
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		100,000.00			
			2,200,000.00			2,200,000.00
2.5	IT & Software			800,000.00		
2.6	Other Equipment(Vocational, Band, Office, DRRM etc.)			250,000.00		
2.7	Construction/Renovation of Classroom & Other Public Structures			1,200,000.00		
2.8	Furnitures and Fixtures			150,000.00		
				2,400,000.00		2,400,000.00

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		2,650,000.00		
4.2	Sports Equipment			100,000.00	
			2,650,000.00	100,000.00	2,750,000.00
5. Acquisition & Procurement of Instructional Materials					
5.1	Project MONET		300,000.00		
5.2	Project ECARP		74,000.00		
5.3	Project Library Hub		300,000.00	100,000.00	
			674,000.00	100,000.00	774,000.00
TOTAL EXPENDETURES FY 2015			11,294,000.00	2,600,000.00	6,106,000.00
					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 2015.

RESOLVED AS IT IS HEREBY RESOLVED, THAT UPON THE MOTION OF Hon. Bernadette M. Somcio and seconded by Mr. Rubern Balboa and SDS Ma. Lorlinie M. Ortillo, the Local School Board hereby approved THE PROPOSED ANNUAL BUDGET OF THE SPECIAL EDUCATION FUND FOR CALENDAR YEAR 2015 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, Ph.D.,CESO VI
Schools Division Superintendent
Co-Chairman, Local School Board

RAMON D. TORRES
City Mayor
Chairman, Local School Board