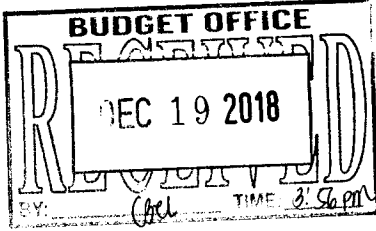


Budget



LOCAL SCHOOL BOARD
RESOLUTION NO. 03 -2018
Series of 2018

RESOLUTION APPROPRIATING THE AMOUNT OF SIX HUNDRED MILLION (PHP 600,000,000.00) 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 2019 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 2019 Special Education Fund, held on December 18, 2018 at Executive Building, The City Hall

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 **SIX HUNDED MILLION (PHP 600,000,000.00) 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 2019, 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 2019

Real Property Tax (1% SEF) Php 600,000,000.00

Certified Correct:


ADELIA E. SORIANO
City Treasurer


Part II: OBJECT OF EXPENDITURES

| | | |
|--|------------|-----------------------|
| Personal Services | Php | 135,100,000.00 |
| Maintenance & Other Operating Expenses | | 460,900,000.00 |
| Capital Outlay | | 4,000,000.00 |
| TOTAL APPROPRIATIONS | Php | 600,000,000.00 |

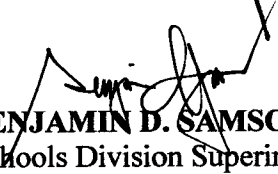
SPECIAL PROVISIONS GOVERNING EXPENDITURES FROM THIS BUDGET

1. That a quarterly breakdown of expenditures program be prepared to support the final implementation of this budget;
2. That unless indicated, expenditures request for each budget item indicated in this regular budget is subject to final approval of the City Mayor;
3. That the Plantilla of personnel receiving salaries and wages, honoraria and allowances be attached and form part of the budget.
4. List of Prior Year's Obligation.

UNANIMOUSLY APPROVED, this 18th day of December 2018 in the City of Valenzuela
Metro Manila, Philippines.



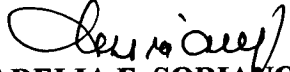
REXLON T. GATCHALIAN
City Mayor/ Chairman




BENJAMIN D. SAMSON
OIC- Schools Division Superintendent
Co - Chairperson



CHRISSHA M. PINEDA
Member

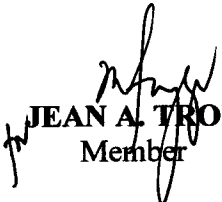


ADELIA E. SORIANO
Member



ARCEL B. DELESMO
Member

RENILDA A. CAPISTRANO
Member



JEAN A. TROPEL
Member

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

LOCAL SCHOOL BOARD

| Object of Expenditures | Account Code | Past Year 2017 (Actual) | Current Year 2018 (Estimate) | | | Budget Year 2019 (Estimate) |
|--|---------------|-------------------------------|------------------------------|---------------------------|---------------|-----------------------------------|
| | | | First Sem. (Actual) | Second Sem. (Estimate) | Total | |
| PERSONAL SERVICES | | | | | | |
| -Salaries & Wages - Casual /Contractual | 5-01-01-020 | | | | | |
| * Regular Teachers | 5-01-01-020-3 | 15,425,062.84 | 4,629,103.98 | 7,478,296.02 | 12,107,400.00 | - |
| * Medical Team | 5-01-01-020-3 | | 2,653,818.00 | 2,355,774.00 | 5,009,592.00 | 5,829,672.00 |
| * Computer Aide Instructor | 5-01-01-020-3 | | 2,188,568.34 | 2,187,231.66 | 4,375,800.00 | 4,915,608.00 |
| * SPED Administrators and Teachers | 5-01-01-020-3 | | 2,335,263.67 | 1,618,700.33 | 3,953,964.00 | 3,859,728.00 |
| * Non- Teaching Employees | 5-01-01-020-3 | 28,216,468.99 | 1,347,887.52 | 498,009.48 | 1,845,897.00 | 1,345,128.00 |
| * Day Care Teachers | 5-01-01-020-3 | 2,807,117.07 | 4,266,699.00 | 4,455,333.00 | 8,722,032.00 | 9,546,324.00 |
| * Utility/Drivers/Watchman | 5-01-01-020-3 | | 5,969,205.02 | 6,179,954.98 | 12,149,160.00 | 14,322,564.00 |
| * ALS | 5-01-01-020-3 | | 3,829,373.04 | 4,516,206.96 | 8,345,580.00 | 8,879,808.00 |
| -Personal Economic Relief Allowance (PERA) | 5-01-02-010 | | | - | | |
| * Regular Teachers | 5-01-02-010-3 | 2,067,025.10 | 453,000.49 | 746,999.51 | 1,200,000.00 | - |
| * Medical Team | 5-01-02-010-3 | | 228,000.00 | 228,000.00 | 456,000.00 | 600,000.00 |
| * Computer Aide Instructor | 5-01-02-010-3 | | 370,727.27 | 349,272.73 | 720,000.00 | 744,000.00 |
| * SPED Administrators and Teachers | 5-01-02-010-3 | | 245,717.42 | 186,282.58 | 432,000.00 | 312,000.00 |
| * Non- Teaching Employees | 5-01-02-010-3 | 4,367,045.40 | 223,636.36 | 232,363.64 | 456,000.00 | 216,000.00 |
| * Day Care Teachers | 5-01-02-010-3 | 465,727.27 | 682,000.00 | 686,000.00 | 1,368,000.00 | 1,368,000.00 |
| * Utility/Drivers/Watchman | 5-01-02-010-3 | | 1,112,000.00 | 1,072,000.00 | 2,184,000.00 | 2,352,000.00 |
| * ALS | 5-01-02-010-3 | | 646,000.00 | 722,000.00 | 1,368,000.00 | 1,344,000.00 |
| -Clothing/ Uniform Allowance | 5-01-02-040 | | | - | | |
| * Regular Teachers | 5-01-02-040-3 | 240,000.00 | 216,000.00 | 34,000.00 | 250,000.00 | - |
| * Medical Team | 5-01-02-040-3 | | 114,000.00 | - | 114,000.00 | 150,000.00 |
| * Computer Aide Instructor | 5-01-02-040-3 | | 186,000.00 | - | 186,000.00 | 186,000.00 |
| * SPED Administrators and Teachers | 5-01-02-040-3 | | 120,000.00 | - | 120,000.00 | 78,000.00 |
| * Non- Teaching Employees | 5-01-02-040-3 | 845,000.00 | 90,000.00 | 5,000.00 | 95,000.00 | 54,000.00 |
| * Day Care Teachers | 5-01-02-040-3 | | 342,000.00 | - | 342,000.00 | 342,000.00 |
| * Utility/Drivers/Watchman | 5-01-02-040-3 | | 567,000.00 | - | 567,000.00 | 588,000.00 |
| * ALS | 5-01-02-040-3 | | 324,000.00 | - | 324,000.00 | 336,000.00 |
| -Subsistence Allowance | 5-01-02-050 | 314,691.25 | 138,625.00 | 203,375.00 | 342,000.00 | 306,000.00 |
| -Laundry Allowance | 5-01-02-060 | 44,457.30 | 19,407.77 | 14,792.23 | 34,200.00 | 30,600.00 |
| -Honoraria | 5-01-02-100 | | | - | | |
| * SPED Administrators and Teachers | 5-01-02-100-3 | 995,000.00 | - | 1,300,000.00 | 1,300,000.00 | 1,300,000.00 |
| * DepEd Administrators and Teachers | 5-01-02-100-4 | 3,608,939.39 | 1,092,000.00 | 3,318,000.00 | 4,410,000.00 | 4,872,000.00 |
| -Hazard Pay | 5-01-02-110 | 1,770,730.88 | 813,477.70 | 438,920.30 | 1,262,398.00 | 1,282,662.00 |
| -Overtime and Night Pay | 5-01-02-130 | 1,035,848.64 | 592,254.00 | 107,746.00 | 700,000.00 | 2,000,000.00 |
| -Year End Bonus | 5-01-02-140 | | | - | | |
| * Regular Teachers | 5-01-02-140 | 2,637,375.00 | 726,444.00 | 282,506.00 | 1,008,950.00 | - |
| * Medical Team | 5-01-02-140 | | 442,303.00 | - | 442,303.00 | 485,806.00 |
| * Computer Aide Instructor | 5-01-02-140 | | 380,220.00 | - | 380,220.00 | 409,634.00 |
| * SPED Administrators and Teachers | 5-01-02-140 | | 364,579.00 | - | 364,579.00 | 321,644.00 |
| * Non- Teaching Employees | 5-01-02-140 | 4,102,006.65 | 186,975.00 | - | 186,975.00 | 112,094.00 |
| * Day Care Teachers | 5-01-02-140 | 728,532.00 | 765,506.00 | - | 765,506.00 | 795,527.00 |
| * Utility/Drivers/Watchman | 5-01-02-140 | | 1,024,256.00 | - | 1,024,256.00 | 1,193,547.00 |
| * ALS | 5-01-02-140 | | 686,976.00 | 8,489.00 | 695,465.00 | 739,984.00 |

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

LOCAL SCHOOL BOARD

| Object of Expenditures | Account Code | Past Year 2017 (Actual) | Current Year 2018 (Estimate) | | | Budget Year 2019 (Estimate) |
|--|---------------|-------------------------------|------------------------------|---------------------------|--------------|-----------------------------------|
| | | | First Sem. (Actual) | Second Sem. (Estimate) | Total | |
| <u>Continuation (page 2)</u> | | | | | | |
| Cash Gift | 5-01-02-150 | | | - | | |
| * Regular Teachers | 5-01-02-150-3 | 667,000.00 | - | 250,000.00 | 260,000.00 | - |
| * Medical Team | 5-01-02-150-3 | | - | 95,000.00 | 95,000.00 | 125,000.00 |
| * Computer Aide Instructor | 5-01-02-150-3 | | - | 150,000.00 | 150,000.00 | 155,000.00 |
| * SPED Administrators and Teachers | 5-01-02-150-3 | | - | 90,000.00 | 90,000.00 | 65,000.00 |
| * Non- Teaching Employees | 5-01-02-150-3 | 740,250.00 | - | 95,000.00 | 95,000.00 | 45,000.00 |
| * Day Care Teachers | 5-01-02-150-3 | 285,000.00 | - | 285,000.00 | 285,000.00 | 285,000.00 |
| * Utility/Drivers/Watchman | 5-01-02-150-3 | | - | 295,866.00 | 295,866.00 | 490,000.00 |
| * ALS | 5-01-02-150-3 | | - | 285,000.00 | 285,000.00 | 280,000.00 |
| -Other Bonuses & Allowances | 5-01-02-990 | | | - | | |
| -Retirement and Life Insurance Premiums | 5-01-03-010 | | | | | |
| * Regular Teachers | 5-01-03-010-3 | 1,851,400.38 | 560,775.66 | 892,112.34 | 1,452,888.00 | - |
| * Medical Team | 5-01-03-010-3 | | 318,458.16 | 282,693.84 | 601,152.00 | 699,560.00 |
| * Computer Aide Instructor | 5-01-03-010-3 | | 281,853.41 | 243,242.59 | 525,096.00 | 589,873.00 |
| * SPED Administrators and Teachers | 5-01-03-010-3 | | 300,640.09 | 173,835.91 | 474,476.00 | 463,167.00 |
| * Non- Teaching Employees | 5-01-03-010-3 | 3,530,826.32 | 164,354.83 | 57,153.17 | 221,508.00 | 161,416.00 |
| * Day Care Teachers | 5-01-03-010-3 | 356,988.36 | 549,333.84 | 497,310.16 | 1,046,644.00 | 1,145,559.00 |
| * Utility/Drivers/Watchman | 5-01-03-010-3 | | 765,533.76 | 692,366.24 | 1,457,900.00 | 1,718,708.00 |
| * ALS | 5-01-03-010-3 | | 492,792.24 | 508,677.76 | 1,001,470.00 | 1,065,577.00 |
| -Pag-IBIG Contributions | 5-01-03-020 | | | - | | |
| * Regular Teachers | 5-01-03-020-3 | 101,800.00 | 30,688.56 | 211,459.44 | 242,148.00 | - |
| * Medical Team | 5-01-03-020-3 | | 19,531.92 | 80,660.08 | 100,192.00 | 30,000.00 |
| * Computer Aide Instructor | 5-01-03-020-3 | | 19,420.88 | 68,095.12 | 87,516.00 | 37,200.00 |
| * SPED Administrators and Teachers | 5-01-03-020-3 | | 13,820.88 | 65,259.12 | 79,080.00 | 15,600.00 |
| * Non- Teaching Employees | 5-01-03-020-3 | 240,313.92 | 11,400.00 | 25,518.00 | 36,918.00 | 10,800.00 |
| * Day Care Teachers | 5-01-03-020-3 | 25,017.20 | 37,416.12 | 137,024.88 | 174,441.00 | 68,400.00 |
| * Utility/Drivers/Watchman | 5-01-03-020-3 | | 56,244.00 | 186,740.00 | 242,984.00 | 117,600.00 |
| * ALS | 5-01-03-020-3 | | 32,300.00 | 134,612.00 | 166,912.00 | 67,200.00 |
| -Philhealth Contributions | 5-01-03-030 | | | - | | |
| * Regular Teachers | 5-01-03-030-3 | 193,775.00 | 61,034.33 | 120,576.67 | 181,611.00 | - |
| * Medical Team | 5-01-03-030-3 | | 34,418.84 | 40,725.16 | 75,144.00 | 77,220.00 |
| * Computer Aide Instructor | 5-01-03-030-3 | | 32,239.95 | 33,397.05 | 65,637.00 | 55,800.00 |
| * SPED Administrators and Teachers | 5-01-03-030-3 | | 34,462.33 | 24,847.67 | 59,310.00 | 53,071.00 |
| * Non- Teaching Employees | 5-01-03-030-3 | 349,875.00 | 19,023.88 | 8,665.12 | 27,689.00 | 14,824.00 |
| * Day Care Teachers | 5-01-03-030-3 | 36,100.00 | 62,945.71 | 67,885.29 | 130,831.00 | 131,261.00 |
| * Utility/Drivers/Watchman | 5-01-03-030-3 | | 81,250.86 | 100,987.14 | 182,238.00 | 196,935.00 |
| * ALS | 5-01-03-030-3 | | 56,466.60 | 68,717.40 | 125,184.00 | 92,400.00 |
| -Employees Compensation Insurance Premiums | 5-01-03-040 | | | - | | |
| * Regular Teachers | 5-01-03-040-3 | 101,051.17 | 23,158.38 | 36,841.62 | 60,000.00 | - |
| * Medical Team | 5-01-03-040-3 | | 11,400.00 | 11,400.00 | 22,800.00 | 30,000.00 |
| * Computer Aide Instructor | 5-01-03-040-3 | | 18,532.26 | 17,467.74 | 36,000.00 | 37,200.00 |
| * SPED Administrators and Teachers | 5-01-03-040-3 | | 12,287.86 | 9,312.14 | 21,600.00 | 15,600.00 |
| * Non- Teaching Employees | 5-01-03-040-3 | 221,618.29 | 11,274.77 | 11,525.23 | 22,800.00 | 10,800.00 |

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

LOCAL SCHOOL BOARD

| Object of Expenditures | Account Code | Past Year 2017 (Actual) | Current Year 2018 (Estimate) | | | Budget Year 2019 (Estimate) |
|---|----------------|-------------------------------|------------------------------|---------------------------|-----------------------|-----------------------------------|
| | | | First Sem. (Actual) | Second Sem. (Estimate) | Total | |
| Continuation (page 3) | | | | | | |
| * Day Care Teachers | 5-01-03-040-3 | 23,300.00 | 34,100.00 | 34,300.00 | 68,400.00 | 68,400.00 |
| * Utility/Drivers/Watchman | 5-01-03-040-3 | | 55,499.43 | 53,700.57 | 109,200.00 | 117,600.00 |
| * ALS | 5-01-03-040-3 | | 32,300.00 | 36,100.00 | 68,400.00 | 67,200.00 |
| -Terminal Leave Benefits | 5-01-04-030 | 1,407,347.07 | 122,414.17 | 877,585.83 | 1,000,000.00 | 1,500,000.00 |
| -Other Personnel Benefits | 5-01-04-990 | 47,731,195.53 | 16,720,483.89 | 30,636,256.11 | 47,356,740.00 | 53,777,699.00 |
| Total Personal Services | | 127,523,885.92 | 61,450,881.19 | 77,218,170.81 | 138,669,052.00 | 135,100,000.00 |
| MAINTENANCE & OTHER OPERATING EXPENDITURES | | | | | | |
| -Traveling Expenses | 5-02-01-01 | 65,496.00 | 452,046.00 | - | 452,046.00 | 100,000.00 |
| -Training Expenses | 5-02-02-010-1 | 21,715,729.83 | | - | | |
| -Training Expenses - Nanay Teacher | 5-02-02-010-1 | | 2,645,679.75 | 2,583,677.73 | 5,229,357.48 | 11,500,000.00 |
| -Training Expenses - DepEd Teachers | 5-02-02-010-2 | | 2,884,403.00 | 1,100,351.00 | 3,984,754.00 | 2,500,000.00 |
| -Office Supplies Expenses | 5-02-03-010 | 709,066.32 | 907,272.85 | - | 907,272.85 | 600,000.00 |
| -Fuel, Oil and Lubricants Expenses | 5-02-03-090 | 920,909.17 | 130,908.08 | 728,091.92 | 859,000.00 | 1,000,000.00 |
| -Textbook and Instructional Materials Expenses | 5-02-03-110 | 23,958,749.83 | 12,811,845.00 | 7,188,155.00 | 20,000,000.00 | 20,000,000.00 |
| -Other Supplies and Materials Expenses | 5-02-03-990 | 26,829,114.54 | 7,947,039.40 | 462,438.00 | 8,409,477.40 | 9,000,000.00 |
| -Other Supplies and Materials Expenses- School Kit | 5-02-03-990-2 | - | 33,082,919.10 | 1,200,330.65 | 34,283,249.75 | 35,000,000.00 |
| -Water Expenses | 5-02-04-010 | 16,511,143.26 | 7,698,326.23 | 8,862,194.92 | 16,560,521.15 | 17,500,000.00 |
| -Electricity Expenses | 5-02-04-020 | 35,361,887.21 | 18,324,106.78 | 15,175,893.22 | 33,500,000.00 | 33,500,000.00 |
| -Other Professional Services | 5-02-11-990 | 6,202,681.54 | 6,593,456.55 | 9,396,903.45 | 15,990,360.00 | 16,000,000.00 |
| -Security Services | 5-02-12-030 | 32,944,813.33 | 17,052,666.67 | 17,947,333.33 | 35,000,000.00 | 35,000,000.00 |
| -Other General Services | 5-02-12-990 | 75,951,110.20 | 36,268,742.99 | 39,058,645.01 | 75,327,388.00 | 82,000,000.00 |
| -Rep & Maint - Buildings & Other Structures | | | | - | | |
| * School Buildings | 5-02-13-040-02 | 40,631,849.76 | 20,100.00 | 3,670,900.00 | 3,691,000.00 | 1,000,000.00 |
| * Other Structures | 5-02-13-040-99 | - | 67,200.00 | 932,800.00 | 1,000,000.00 | 1,000,000.00 |
| -Rep & Maint - Machinery & Equipment | | | | | | |
| * Office Equipment | 5-02-13-050-02 | 34,440.00 | 89,180.00 | 210,820.00 | 300,000.00 | 300,000.00 |
| * ICT Equipment | 5-02-13-050-03 | | 69,950.46 | - | 69,950.46 | |
| -Rep & Maint -Transportation Equipment | | | | | | |
| * Motor Vehicles | 5-02-13-060-01 | 1,126,852.32 | 429,908.35 | 570,091.65 | 1,000,000.00 | 1,000,000.00 |
| -Rep & Maint - Furniture & Fixtures | 5-02-13-07-01 | 120,100.00 | - | 1,300,000.00 | 1,300,000.00 | - |
| -Taxes, Duties and Licenses | 5-02-16-010 | 136,231.43 | 1,059.17 | 198,940.83 | 200,000.00 | 200,000.00 |
| -Insurance Expenses | 5-02-16-030 | - | 1,025,914.08 | - | 1,025,914.08 | 2,000,000.00 |
| -Printing & Publication Expenses | 5-02-99-020 | 437,631.36 | 470,740.00 | 29,260.00 | 500,000.00 | 500,000.00 |
| -Representation Expenses | 5-02-99-030 | 1,632,680.00 | 285,885.73 | 214,114.27 | 500,000.00 | 500,000.00 |
| -Rent Expense | 5-02-55-050 | 4,148,200.00 | 407,600.00 | 92,400.00 | 500,000.00 | 500,000.00 |
| -Other Maintenance & Operating Expenses | 5-02-99-990 | | - | - | | |
| * OMOE | 5-02-99-990-1 | 4,578,923.70 | 1,319,372.94 | 3,680,627.06 | 5,000,000.00 | 5,000,000.00 |
| * ALS Program | 5-02-99-990-2 | 18,492,911.50 | 2,674,435.00 | 8,325,565.00 | 11,000,000.00 | 5,000,000.00 |
| * SPED Assistance Program & Special Day | 5-02-99-990-3 | 2,195,940.00 | 527,745.00 | 1,472,255.00 | 2,000,000.00 | 2,000,000.00 |
| * Educational Research | 5-02-99-990-4 | 24,083,045.01 | 8,748,160.15 | 15,881,839.85 | 24,630,000.00 | 27,000,000.00 |
| * Journalism Competition | 5-02-99-990-5 | 528,845.50 | 33,800.00 | 112,600.00 | 146,400.00 | 550,000.00 |
| * Math Programs | 5-02-99-990-6 | - | 106,500.00 | 443,500.00 | 550,000.00 | 550,000.00 |

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

LOCAL SCHOOL BOARD

| Object of Expenditures | Account Code | Past Year 2017 (Actual) | Current Year 2018 (Estimate) | | | Budget Year 2019 (Estimate) |
|---|----------------|-------------------------------|------------------------------|---------------------------|-----------------------|-----------------------------------|
| | | | First Sem. (Actual) | Second Sem. (Estimate) | Total | |
| <i>Continuation (page 4)</i> | | | | | | |
| * Skill Competition for TLE Programs | 5-02-99-990-7 | 57,039.30 | - | 400,000.00 | 400,000.00 | 400,000.00 |
| * Science Competition (TUKLAS) | 5-02-99-990-8 | 235,400.00 | - | 400,000.00 | 400,000.00 | 400,000.00 |
| * Sports & Cultural Development Program | 5-02-99-990-9 | 9,468,731.30 | 13,296,367.95 | 10,203,632.05 | 23,500,000.00 | 13,500,000.00 |
| * Sports Values Dev't Program | 5-02-99-990-10 | 28,214,146.00 | 1,306,546.00 | 13,693,455.00 | 15,000,000.00 | 25,000,000.00 |
| * Youth Development Program | 5-02-99-990-11 | 1,332,879.40 | 490,421.08 | 1,009,878.92 | 1,500,000.00 | 1,500,000.00 |
| * School Kit | 5-02-99-990-12 | 30,501,054.60 | - | - | - | - |
| * Supplemental Feeding | 5-02-99-990-13 | - | - | - | - | - |
| * 11 Months School Instruction | 5-02-99-990-14 | 9,346,413.12 | 6,170,042.52 | 5,600,600.00 | 11,770,642.52 | 8,500,000.00 |
| * SPED Paralympics | 5-02-99-990-15 | - | 354,000.00 | 646,000.00 | 1,000,000.00 | 1,000,000.00 |
| * Batang Pinoy | 5-02-99-990-16 | - | 233,511.75 | 766,488.25 | 1,000,000.00 | 1,000,000.00 |
| * Araling Panlipunan & ESP | 5-02-99-990-17 | - | - | 400,000.00 | 400,000.00 | 400,000.00 |
| * MAPEH | 5-02-99-990-18 | - | - | 400,000.00 | 400,000.00 | 400,000.00 |
| -Debt Amortization/ Interest Loan | | | | - | | |
| -Loans Payable- Domestic | | 62,502,217.47 | 31,801,290.72 | 28,196,709.28 | 60,000,000.00 | 55,000,000.00 |
| -Interest Expense | 5-03-01-020 | 23,334,375.87 | 10,748,342.93 | 18,551,657.07 | 29,300,000.00 | 27,250,000.00 |
| -Other Financial Charges | 5-03-01-990 | 141,790.00 | - | 250,000.00 | 250,000.00 | 250,000.00 |
| PRIOR YEARS OBLIGATIONS | | | | - | | |
| -Training Expenses | 5-02-02-010-1 | 359,783.90 | | | | |
| -Water Expenses | 5-02-04-010 | 1,561,082.05 | | | | 2,500,000.00 |
| -Electricity Expenses | 5-02-04-020 | | 7,017,116.25 | 9,256.75 | 7,026,373.00 | 6,000,000.00 |
| -Security Services | 5-02-12-030 | 4,536,120.00 | 6,600,000.00 | 400,000.00 | 7,000,000.00 | 7,000,000.00 |
| -Representation Expenses | 5-02-99-030 | 62,400.00 | | | | |
| Total M. O. O. E. | | 510,971,786.81 | 241,094,601.48 | 221,769,105.21 | 462,863,706.69 | 460,900,000.00 |
| CAPITAL OUTLAY | | | | | | |
| -Other Land Improvements | 1-07-02-990 | 3,216,604.82 | - | 10,100,000.00 | 10,100,000.00 | |
| -School Buildings | 1-07-04-020 | | - | 3,500,000.00 | 3,500,000.00 | |
| -Other Structures | 1-07-04-990 | 11,873,322.28 | | | | |
| -Office Equipment | 1-07-05-020 | 5,515,296.02 | 4,041,396.80 | 626,803.20 | 4,668,200.00 | 1,000,000.00 |
| -ICT Equipment | 1-07-05-030 | 9,338,240.00 | 2,558,490.00 | 4,537,585.00 | 7,096,075.00 | 1,000,000.00 |
| -ICT Equipment (WIN Lab) | 1-07-05-030 | 11,997,860.00 | | | | |
| -Military, Police & Security Equipment | 1-07-05-100 | 4,959,980.97 | | | | |
| -Technical & Scientific Equipments | 1-07-05-140 | - | 3,031,400.00 | 271,550.00 | 3,302,950.00 | |
| -Furniture and Fixtures | 1-07-07-010 | 7,492,474.32 | 688,677.00 | 2,221,163.00 | 2,909,840.00 | 1,000,000.00 |
| -Medical Equipment | 1-07-05-110 | | | | | |
| -Books | 1-07-07-020 | 220,526.15 | 316,971.40 | 33,028.60 | 350,000.00 | |
| -Other Property, Plant & Equipment | 1-07-99-990 | 23,853,558.70 | 2,074,028.85 | 1,443,819.90 | 3,517,848.75 | 1,000,000.00 |
| -Computer Software (HS Lab) | 1-09-01-020 | 1,223,250.00 | | | | |
| Total Capital Outlay | | 79,691,113.26 | 12,710,964.05 | 22,733,949.70 | 35,444,913.75 | 4,000,000.00 |
| TOTAL APPROPRIATIONS | | 718,186,785.99 | 315,256,446.72 | 321,721,225.72 | 636,977,672.44 | 600,000,000.00 |