

LOCAL SCHOOL BOARD

RESOLUTION NO. 01 -2020
Series of 2020

RESOLUTION APPROPRIATING THE AMOUNT OF SEVEN HUNDRED MILLION (PHP 700,000,000.00) 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 2020 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 2020 Special Education Fund, held on January 10, 2020 at Executive Building, Valenzuela City.

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 **SEVEN HUNDRED MILLION (PHP 700,000,000.00) 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 2020, 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 2020

Real Property Tax (1% SEF)	PHP	700,000,000.00
-----------------------------------	------------	-----------------------

Part II: OBJECT OF EXPENDITURES

Personal Services	129,019,272.00
-------------------	-----------------------

Maintenance & Other Operating Expenses	503,380,728.00
--	-----------------------

Capital Outlay	<u>67,600,000.00</u>
----------------	-----------------------------

TOTAL APPROPRIATIONS	PHP	<u>700,000,000.00</u>
-----------------------------	------------	------------------------------

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

LOCAL SCHOOL BOARD

Object of Expenditures	Account Code	Past Year 2018 (Actual)	Current Year 2019 (Estimate)			Budget Year 2020 (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	5,002,031.55	-	-	-	
* Medical Team	5-01-01-020-3	4,855,565.20	3,903,737.26	1,925,934.74	5,829,672.00	4,716,924.00
* Computer Aide Instructor	5-01-01-020-3	4,450,876.23	3,853,681.90	1,061,926.10	4,915,608.00	4,915,608.00
* SPED Administrators and Teachers	5-01-01-020-3	4,751,483.91	4,184,549.37	-	4,184,549.37	4,292,052.00
* Non- Teaching Employees	5-01-01-020-3	2,398,253.52	1,534,773.30	78,361.52	1,613,134.82	2,010,600.00
* Day Care Teachers	5-01-01-020-3	8,707,830.22	7,526,970.05	2,019,353.95	9,546,324.00	9,546,324.00
* Utility/Drivers/Watchman	5-01-01-020-3	11,283,615.81	10,123,852.30	3,930,704.88	14,054,557.18	11,574,960.00
* ALS	5-01-01-020-3	7,894,556.56	6,513,913.80	2,365,894.20	8,879,808.00	8,605,740.00
-Personal Economic Relief Allowance (PERA)	5-01-02-010					
* Regular Teachers	5-01-02-010-3	574,818.78		-		
* Medical Team	5-01-02-010-3	434,000.00	317,636.36	258,454.55	576,090.91	384,000.00
* Computer Aide Instructor	5-01-02-010-3	738,727.27	613,909.09	130,090.91	744,000.00	744,000.00
* SPED Administrators and Teachers	5-01-02-010-3	489,535.60	417,909.09	-	417,909.09	432,000.00
* Non- Teaching Employees	5-01-02-010-3	391,636.36	235,090.90	-	235,090.90	312,000.00
* Day Care Teachers	5-01-02-010-3	1,363,356.36	1,141,909.10	226,090.90	1,368,000.00	1,368,000.00
* Utility/Drivers/Watchman	5-01-02-010-3	2,063,636.37	1,768,909.09	397,953.46	2,166,862.55	2,088,000.00
* ALS	5-01-02-010-3	1,307,863.64	1,029,636.32	314,363.88	1,344,000.00	1,416,000.00
-Clothing/ Uniform Allowance	5-01-02-040					
* Regular Teachers	5-01-02-040-3	216,000.00		-		
* Medical Team	5-01-02-040-3	114,000.00	96,000.00	12,000.00	108,000.00	96,000.00
* Computer Aide Instructor	5-01-02-040-3	186,000.00	180,000.00	-	180,000.00	186,000.00
* SPED Administrators and Teachers	5-01-02-040-3	120,000.00	128,000.00	-	128,000.00	108,000.00
* Non- Teaching Employees	5-01-02-040-3	90,000.00	72,000.00	-	72,000.00	78,000.00
* Day Care Teachers	5-01-02-040-3	342,000.00	336,000.00	-	336,000.00	342,000.00
* Utility/Drivers/Watchman	5-01-02-040-3	567,000.00	546,000.00	30,000.00	576,000.00	522,000.00
* ALS	5-01-02-040-3	324,000.00	330,000.00	6,000.00	336,000.00	354,000.00
-Subsistence Allowance	5-01-02-050	320,825.00	238,375.00	49,599.82	287,974.82	288,000.00
-Laundry Allowance	5-01-02-060	45,398.16	33,773.36	522.01	34,295.37	28,800.00
-Honoraria	5-01-02-100					
* SPED Administrators and Teachers	5-01-02-100-3	1,106,000.00	585,000.00	390,178.63	975,178.63	1,200,000.00
* DepEd Administrators and Teachers	5-01-02-100-4	3,832,277.93	2,825,222.58	2,046,777.42	4,872,000.00	4,956,000.00
-Hazard Pay	5-01-02-110	1,901,637.99	1,462,283.52	-	1,462,283.52	1,179,231.00
-Overtime and Night Pay	5-01-02-130	1,240,440.26	726,396.05	1,192,358.79	1,918,754.84	1,500,000.00
-Year End Bonus	5-01-02-140					
* Regular Teachers	5-01-02-140	726,444.00		-		
* Medical Team	5-01-02-140	842,345.80	333,674.00	47,251.00	381,125.00	393,077.00
* Computer Aide Instructor	5-01-02-140	772,480.30	383,206.00	26,428.00	409,634.00	409,634.00
* SPED Administrators and Teachers	5-01-02-140	773,561.00	426,325.00	-	426,325.00	357,671.00
* Non- Teaching Employees	5-01-02-140	360,844.60	156,482.00	-	156,482.00	167,550.00
* Day Care Teachers	5-01-02-140	1,531,012.00	782,313.00	13,214.00	795,527.00	795,527.00
* Utility/Drivers/Watchman	5-01-02-140	2,128,008.30	1,046,670.00	102,489.00	1,149,159.00	984,580.00
* ALS	5-01-02-140	1,367,850.40	687,128.00	52,856.00	739,984.00	717,145.00
-Cash Gift	5-01-02-150					
* Regular Teachers	5-01-02-150-3	-		-		
* Medical Team	5-01-02-150-3	88,500.00	-	125,000.00	125,000.00	80,000.00
* Computer Aide Instructor	5-01-02-150-3	154,750.00	-	155,000.00	155,000.00	155,000.00
* SPED Administrators and Teachers	5-01-02-150-3	100,000.00	-	65,000.00	65,000.00	90,000.00
* Non- Teaching Employees	5-01-02-150-3	69,500.00	-	45,000.00	45,000.00	65,000.00
* 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	482,250.00	-	490,000.00	490,000.00	435,000.00
* ALS	5-01-02-150-3	273,000.00	-	280,000.00	280,000.00	295,000.00

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

LOCAL SCHOOL BOARD

Object of Expenditures	Account Code	Past Year 2018 (Actual)	Current Year 2019 (Estimate)			Budget Year 2020 (Estimate)
			First Sem. (Actual)	Second Sem. (Estimate)	Total	
Continuation (page 2)						
-Retirement and Life Insurance Premiums	5-01-03-010					
* Regular Teachers	5-01-03-010-3	608,933.59				
* Medical Team	5-01-03-010-3	582,667.82	477,539.67	222,020.33	699,560.00	568,031.00
* Computer Aide Instructor	5-01-03-010-3	561,695.33	477,712.56	77,049.51	554,762.07	589,873.00
* SPED Administrators and Teachers	5-01-03-010-3	599,869.38	528,197.42	-	528,197.42	515,046.00
* Non- Teaching Employees	5-01-03-010-3	290,398.75	184,972.51	11,554.42	196,526.93	241,272.00
* Day Care Teachers	5-01-03-010-3	1,098,658.39	945,046.24	200,512.76	1,145,559.00	1,145,559.00
* Utility/Drivers/Watchman	5-01-03-010-3	1,420,336.66	1,276,856.45	376,821.13	1,653,677.58	1,388,995.00
* ALS	5-01-03-010-3	997,860.14	828,577.53	236,999.47	1,065,577.00	1,032,689.00
-Pag-IBIG Contributions	5-01-03-020					
* Regular Teachers	5-01-03-020-3	36,312.56		-		
* Medical Team	5-01-03-020-3	36,244.32	25,885.00	4,115.00	30,000.00	94,339.00
* Computer Aide Instructor	5-01-03-020-3	38,741.76	32,507.08	2,328.64	34,835.72	98,313.00
* SPED Administrators and Teachers	5-01-03-020-3	27,541.76	23,542.80	-	23,542.80	85,842.00
* Non- Teaching Employees	5-01-03-020-3	19,800.00	11,800.00	-	11,800.00	40,212.00
* Day Care Teachers	5-01-03-020-3	76,399.64	65,299.76	735.96	66,035.72	190,927.00
* Utility/Drivers/Watchman	5-01-03-020-3	104,464.00	91,246.70	22,139.06	113,385.76	231,500.00
* ALS	5-01-03-020-3	65,400.00	52,792.84	14,407.16	67,200.00	172,115.00
-Philhealth Contributions	5-01-03-030					
* Regular Teachers	5-01-03-030-3	65,581.55		-		
* Medical Team	5-01-03-030-3	63,802.41	48,960.10	24,350.56	73,310.66	70,754.00
* Computer Aide Instructor	5-01-03-030-3	64,305.94	55,781.90	18.10	55,800.00	73,735.00
* SPED Administrators and Teachers	5-01-03-030-3	68,758.59	60,516.48	-	60,516.48	64,381.00
* Non- Teaching Employees	5-01-03-030-3	33,466.10	19,270.46	1,290.94	20,561.40	30,159.00
* Day Care Teachers	5-01-03-030-3	125,927.66	108,299.40	22,961.60	131,261.00	143,195.00
* Utility/Drivers/Watchman	5-01-03-030-3	162,613.34	148,400.55	36,602.12	185,002.67	173,625.00
* ALS	5-01-03-030-3	114,150.49	95,058.59	0.20	95,058.79	129,087.00
-Employees Compensation Insurance Premiums	5-01-03-040					
* Regular Teachers	5-01-03-040-3	29,008.38		-		
* Medical Team	5-01-03-040-3	21,713.12	15,977.42	11,880.65	27,858.07	19,200.00
* Computer Aide Instructor	5-01-03-040-3	36,932.26	30,700.00	6,500.00	37,200.00	37,200.00
* SPED Administrators and Teachers	5-01-03-040-3	24,484.53	20,902.38	797.62	21,700.00	21,600.00
* Non- Teaching Employees	5-01-03-040-3	19,674.77	12,154.10	-	12,154.10	15,600.00
* Day Care Teachers	5-01-03-040-3	68,179.02	56,395.45	12,004.55	68,400.00	68,400.00
* Utility/Drivers/Watchman	5-01-03-040-3	103,089.75	88,045.16	24,242.67	112,287.83	104,400.00
* ALS	5-01-03-040-3	65,508.92	52,237.52	14,962.48	67,200.00	70,800.00
-Terminal Leave Benefits	5-01-04-030	1,000,000.00	583,591.56	916,408.44	1,500,000.00	1,500,000.00
-Other Personnel Benefits	5-01-04-990	70,831,157.92	34,447,980.57	13,342,098.01	47,790,078.58	47,150,000.00
-Other Personnel Benefits - PRIOR YEAR'S						4,500,000.00
Total Personal Services		156,532,391.97	95,405,774.64	33,706,604.94	129,112,379.58	129,019,272.00
MAINTENANCE & OTHER OPERATING EXPENDITURES						
-Traveling Expenses	5-02-01-01	469,457.51	364,588.00	12,053.00	376,641.00	100,000.00
-Training Expenses	5-02-02-010		3,297,629.00	56,761.00	3,354,390.00	-
-Training Expenses - Nanay Teacher	5-02-02-010-1	8,102,496.15	7,038,457.69	3,405,342.31	10,443,800.00	20,410,219.00
-Training Expenses	5-02-02-010-2	3,557,365.00	-	-	-	14,175,400.00
-Office Supplies Expenses	5-02-03-010	907,272.85	631,530.88	-	631,530.88	600,000.00
-Fuel, Oil and Lubricants Expenses	5-02-03-090	278,125.79	198,947.62	689,052.38	888,000.00	800,000.00
-Textbook and Instructional Materials Expenses	5-02-03-110	17,675,938.20	32,491,400.60	3,955.40	32,495,356.00	30,000,000.00
-Other Supplies and Materials Expenses	5-02-03-990	8,879,047.40	8,733,612.19	1,213,202.93	9,946,815.12	8,000,000.00
-Other Supplies and Materials Expenses- School Kit	5-02-03-990-2	38,421,987.50	39,664,890.90	57,209.10	39,722,100.00	35,000,000.00
-Water Expenses	5-02-04-010	16,323,206.39	16,802,083.68	697,916.32	17,500,000.00	20,000,000.00
-Electricity Expenses	5-02-04-020	33,498,756.27	33,499,959.83	40.17	33,500,000.00	45,000,000.00
-Other Professional Services	5-02-11-990	15,384,081.28	12,631,009.63	1,868,990.37	14,500,000.00	30,913,476.00
-Security Services	5-02-12-030	34,532,666.67	28,690,000.00	5,310,000.00	34,000,000.00	35,000,000.00
-Other General Services	5-02-12-890	82,502,999.89	65,663,632.39	9,422,821.61	75,086,454.00	65,041,633.00

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

LOCAL SCHOOL BOARD

Object of Expenditures	Account Code	Past Year 2018 (Actual)	Current Year 2019 (Estimate)			Budget Year 2020 (Estimate)
			First Sem. (Actual)	Second Sem. (Estimate)	Total	
<i>Continuation (page 3)</i>						
-Rep & Maint - Buildings & Other Structures				-		
* School Buildings	5-02-13-040-02	3,632,082.77	758,119.00	4,141,881.00	4,900,000.00	14,125,000.00
* Other Structures	5-02-13-040-99	972,647.86	171,300.00	428,700.00	600,000.00	500,000.00
-Rep & Maint - Machinery & Equipment						
* Office Equipment	5-02-13-050-02	104,527.32	259,100.00	40,900.00	300,000.00	300,000.00
* ICT Equipment	5-02-13-050-03	69,950.46		-		
-Rep & Maint -Transportation Equipment						
* Motor Vehicles	5-02-13-060-01	956,175.35	992,194.88	119,805.12	1,112,000.00	500,000.00
-Rep & Maint -Furniture & Fixtures						
* Furniture & Fixtures	5-02-13-070-01	453,675.00		-		
-Taxes, Duties and Licenses	5-02-16-010	9,653.03	12,440.98	187,559.02	200,000.00	200,000.00
-Insurance Expenses	5-02-16-030	1,357,837.23	2,033,958.92	-	2,033,958.92	2,000,000.00
-Printing & Publication Expenses	5-02-99-020	493,360.00	-	300,000.00	300,000.00	500,000.00
-Representation Expenses	5-02-99-030	336,325.73	871,158.03	552,388.97	1,423,547.00	500,000.00
-Rent Expense	5-02-55-050	877,300.00	520,444.50	85,055.50	605,500.00	500,000.00
-Other Maintenance & Operating Expenses	5-02-99-990					
* OMOE	5-02-99-990-1	3,593,308.42	9,643,792.82	67,439.38	9,711,232.20	5,491,701.00
* ALS Program	5-02-99-990-2	6,726,451.00	1,534,573.00	1,103,054.45	2,637,627.45	2,500,000.00
* SPED Assistance Program & Special Day	5-02-99-990-3	3,415,155.00	988,100.00	831,260.00	1,819,360.00	2,000,000.00
* Educational Research	5-02-99-990-4	25,926,305.05	17,229,281.53	3,748,833.26	20,978,114.79	-
* Journalism Competition	5-02-99-990-5	33,800.00	254,500.00	73,424.52	327,924.52	350,000.00
* Math Programs	5-02-99-990-6	298,828.32	294,445.20	165,254.80	459,700.00	350,000.00
* Skill Competition for TLE Programs	5-02-99-990-7	161,357.00	-	89,370.00	89,370.00	350,000.00
* Science Competition (TUKLAS)	5-02-99-990-8	259,684.00	189,500.00	950.00	190,450.00	350,000.00
* Sports & Cultural Development Program	5-02-99-990-9	21,821,443.20		-		
* Little League Sports Values Dev't Program	5-02-99-990-10	11,622,053.00		-		
* Youth Development Program	5-02-99-990-11	569,756.72	984,286.00	22,749.00	1,007,035.00	1,500,000.00
* School Kit	5-02-99-990-12			-		
* Supplemental Feeding	5-02-99-990-13			-		
* 11 Months School Instruction	5-02-99-990-14	11,875,528.52	8,264,681.50	235,318.50	8,500,000.00	8,500,000.00
* SPED Paralympics	5-02-99-990-15	676,500.00	406,000.00	332,700.00	738,700.00	1,000,000.00
* Batang Pinoy	5-02-99-990-16	385,011.75	147,600.00	12,000.00	159,600.00	500,000.00
* Araling Panlipunan & ESP	5-02-99-990-17	-	-	3,403.83	3,403.83	350,000.00
* MAPEH	5-02-99-990-18		82,000.00	111,854.00	193,854.00	350,000.00
* Disaster Risk Reduction	5-02-99-990-19			-		
* Sports Development Program	5-02-99-990		10,046,408.61	1,261,731.39	11,308,140.00	8,500,000.00
* Sports Values Development Program	5-02-99-990		13,731,859.00	8,410,291.00	22,142,150.00	25,000,000.00
-Debt Amortization/ Interest Loan						
-Loans Payable- Domestic		63,602,581.44	55,273,226.92	4,864,978.97	60,138,205.89	55,000,000.00
-Interest Expense	5-03-01-020	20,836,954.64	16,566,719.45	5,545,074.66	22,111,794.11	27,250,000.00
-Other Financial Charges	5-03-01-990		22,443.33	193,597.75	216,041.08	250,000.00
PRIOR YEARS OBLIGATIONS						
-Electricity Expenses	5-02-04-020	7,017,116.25	11,439,936.35	-	11,439,936.35	20,000,000.00
-Security Services	5-02-12-030	6,600,000.00	6,963,333.33	-	6,963,333.33	9,000,000.00
-Other Supplies & Materials Expenses	5-02-03-990		1,821,022.00	20,212.69	1,841,234.69	2,134,694.00
-Water Expenses	5-02-04-010		4,945,112.54	-	4,945,112.54	8,000,000.00
-Printing & Publication Expenses	5-02-99-020		358,800.00	-	358,800.00	117,000.00
-Representation Expenses	5-02-99-030		359,360.00	-	359,360.00	-
-Rent Expenses	5-02-99-050		2,287,650.00	12,585.89	2,300,235.89	-
-Textbooks and Instructional Materials Expense	5-02-03-110		5,261,210.00	129,800.00	5,391,010.00	-
-Repair & Maintenance - Motor Vehicles	5-02-13-060-01					371,605.00
Total M. O. O. E.		455,218,769.96	424,422,300.30	55,829,518.29	480,251,818.59	503,380,728.00

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

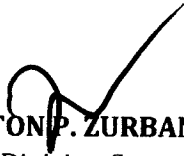
LOCAL SCHOOL BOARD

Object of Expenditures	Account Code	Past Year 2018 (Actual)	Current Year 2019 (Estimate)			Budget Year 2020 (Estimate)
			First Sem. (Actual)	Second Sem. (Estimate)	Total	
.. Continuation (page 4)						
CAPITAL OUTLAY						
-Land	1-07-01-010	-	4,664,925.00	-	4,664,925.00	37,000,000.00
-Power Supply Systems	1-07-03-050	-	-	-	-	10,000,000.00
-School Buildings	1-07-04-020	-	2,285,904.63	7,284,780.40	9,570,685.03	-
-Office Equipment	1-07-05-020	4,469,596.80	6,120,330.90	42,505.00	6,162,835.90	1,000,000.00
-ICT Equipment	1-07-05-030	6,539,000.00	6,394,450.00	550.00	6,395,000.00	4,000,000.00
-ICT Equipment (Win Lab)	1-07-05-030	-	-	-	-	5,500,000.00
-Technical & Scientific Equipment	1-07-05-140	3,031,400.00	-	-	-	-
-Technical & Scientific Equipment (VALMASC)	1-07-05-140	-	-	-	-	3,950,000.00
-Furniture and Fixtures	1-07-07-010	891,921.20	1,760,000.00	-	1,760,000.00	1,000,000.00
-Books	1-07-07-020	316,971.40	-	-	-	-
-Other Property, Plant & Equipment	1-07-99-990	1,997,782.85	15,377,845.00	256,919.10	15,634,764.10	1,150,000.00
-Computer Software	1-09-01-020		3,992,240.00	-	3,992,240.00	4,000,000.00
Total Capital Outlay		17,246,672.25	40,595,695.53	7,584,754.50	48,180,450.03	67,600,000.00
TOTAL APPROPRIATIONS		628,997,834.18	560,423,770.47	97,120,877.73	657,544,648.20	700,000,000.00

Unanimously approved this 10th day of January, 2020 in Valenzuela City, Metro Manila, Philippines



REX Gatchalian
Chairman



DR. MELITON P. ZURBANO
OIC - City School Division Superintendent
Co-Chairperson



CRISSHA M. PINEDA
Member



EXEQUIEL D.J. SERRANO
Member



FILOMENO DAVA JR.
Member

EMALYN POLICARPIO
Member



JEAN A. TROPEL
Member



ADELIA E. SORIANO
Member