

**LOCAL SCHOOL BOARD
(L S B)**

RESOLUTION APPROVING THE ANNUAL BUDGET OF THE CITY SCHOOL BOARD FOR THE CALENDAR YEAR 2012

**LSB Resolution No. 01
January 31, 2012**

WHEREAS, the estimated income from the additional 1% Real Property Tax for Calendar Year 2012 is **SIX HUNDRED FORTY THREE MILLION EIGHT HUNDRED NINE THOUSAND FIVE HUNDRED TWENTY THREE PESOS & 00/100 (P643,809,523.00) PESOS**, per certification by the City Treasurer as to the reasonableness of probability of collection of the estimated income for the ensuing Budget Year 2012.

WHEREAS, the estimated income amounting to **SIX HUNDRED FORTY THREE MILLION EIGHT HUNDRED NINE THOUSAND FIVE HUNDRED TWENTY THREE PESOS & 00/100 (P643,809,523.00) PESOS** has been appropriated and broken down as follows:


Personal Services	P 183,577,917.00
MOOE	365,231,606.00
Capital Outlay	95,000,000.00
TOTAL	P 643,809,523.00

NOW THEREFORE, after thorough deliberation and analysis of the Proposed Annual Budget for Fiscal Year 2012 and upon motion of the Officer-in-Charge, Office of the Schools Division Superintendent, **DR. MELEDA H. POLITA**, and seconded by the members of the Board.


RESOLVED, as it hereby resolved to approve the Annual Budget of the City School Board for Special Education Fund for the Year 2012 to finance the proposed expenditures from January 01 to December 31, 2012.


APPROVED, this 31st day of January 2012 at Taguig City Hall, Gen. A. Luna St., Tuktukan, Taguig City.

TAGUIG CITY LOCAL SCHOOL BOARD



MARIA LAARNI L. CAYETANO
Co-Chairperson



DR. MELEDA H. POLITA
Co-Chairperson

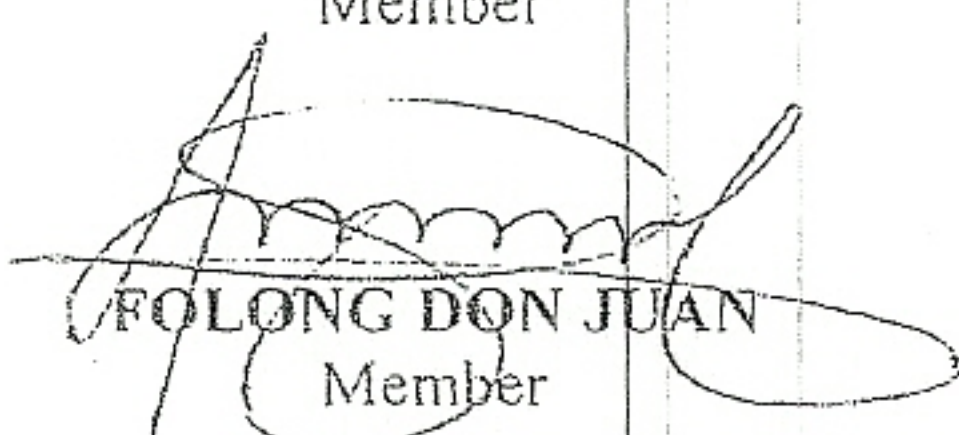

AURELIO PAULO R. BARTOLOME
Member


ATTY. MARIANITO D. MIRANDA
Member


DR. GEORGE P. TIZON
Member


MARCIAL C. SISON
Member


RICARDO R. CRUZ IV
Member


FOLONG DON JUAN
Member

S.E.F. BUDGET 2012

Personal Services

Contractual Teachers

Salaries & Wages – Teacher I

Teacher I	17,099.00	x	12	x	300	P 61,556,400.00
Teacher II	18,333.00	x	12	x	50	10,999,800.00
Teacher III	19,658.00	x	6	x	20	2,358,960.00
SPED Teachers	18,333.00	x	12	x	15	3,299,940.00

PERA

Teacher I & II	2,000.00	x	12	x	350	8,400,000.00
Teacher III	2,000.00	x	6	x	20	240,000.00
SPED Teachers	2,000.00	x	12	x	15	360,000.00

Philhealth Premiums

Teacher I & II	375.00	x	12	x	350	1,575,000.00
Teacher III	375.00	x	6	x	20	45,000.00
SPED Teachers	375.00	x	12	x	15	67,500.00

Life & Retirement Insurance Contrib.

Teacher I	2,051.88	x	12	x	300	7,386,768.00
Teacher II	2,199.96	x	12	x	50	1,319,976.00
Teacher III	2,358.96	x	6	x	20	283,075.20
SPED Teachers	2,199.96	x	12	x	15	395,992.80

Clothing/Uniform Allowance

	4,000.00	x	385			1,540,000.00
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Year-End Bonus

Teacher I	17,099.00	x	300			5,129,700.00
Teacher II	18,333.00	x	50			916,650.00
Teacher III	19,658.00	x	20			393,160.00
SPED Teachers	18,333.00	x	15			274,995.00

Cash Gifts

	5,000.00	x	385			1,925,000.00
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Productivity Incentives Allowance

	2,000.00	x	385			770,000.00
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109,237,917.00

Honoraria

1 SDS	4,500.00	x	12	x	1	54,000.00
1 ASDS	4,000.00	x	12	x	1	48,000.00
1 Administrative Officer V	3,500.00	x	12	x	1	42,000.00
2 DS	3,500.00	x	12	x	2	84,000.00
11 ES-1	3,500.00	x	12	x	11	462,000.00
35 Principals	3,000.00	x	12	x	35	1,260,000.00
2,850 National Teachers	2,000.00	x	12	x	2,850	68,400,000.00

70,350,000.00

Special Programs

1. ALS

1 SDS	4,000.00	x	12	x	1	48,000.00
1 ASDS	3,500.00	x	12	x	1	42,000.00
1 Administrative Officer V	3,000.00	x	12	x	1	36,000.00
1 ES-1 ALS	3,000.00	x	12	x	1	36,000.00
35 Principals	2,500.00	x	12	x	35	1,050,000.00
2 District Coordinator	2,000.00	x	12	x	3	72,000.00
32 School Coordinator	1,800.00	x	12	x	32	691,200.00
3 Mobile Teachers	1,800.00	x	12	x	3	64,800.00

2,040,000.00

2. MADRASAH

1 SDS	4,000.00	x	12	x	1	48,000.00
1 ASDS	3,500.00	x	12	x	1	42,000.00
1 Administrative Officer V	3,000.00	x	12	x	1	36,000.00
1 Division ES-1	3,000.00	x	12	x	1	36,000.00
6 Principals	3,000.00	x	12	x	6	216,000.00
25 Azatids	4,000.00	x	12	x	25	1,200,000.00

1,578,000.00

3. SPED

1 SDS	4,000.00	x	12	x	1	48,000.00
1 ASDS	3,500.00	x	12	x	1	42,000.00
1 Administrative Officer V	3,000.00	x	12	x	1	36,000.00
1 Division ES-1	3,000.00	x	12	x	1	36,000.00
7 Principals	2,500.00	x	12	x	7	210,000.00

372,000.00

TOTAL PERSONAL SERVICES

183,577,917.00

Maintenance and Other Operating Expenses (MOOE)

Training Expenses	20,000,000.00
Schools & Office Supplies Expenses	15,277,873.00
Medical, Dental & Laboratory Supplies Expenses	1,500,000.00
Gasoline, Oil and Lubricants Expenses	5,000,000.00
Textbook & Instructional Materials Expenses	50,000,000.00
Other Supplies Expenses - Cyber Ed Content Production	30,000,000.00
Other Supplies Expenses - Janitorial Supplies	1,000,000.00
Other Supplies Expenses - LSB Special Projects	115,000,000.00
Other Supplies Expenses - Others	3,000,000.00
Water Expenses	2,000,000.00
Electricity Expenses	10,000,000.00
Telephone Expenses - Landline	1,000,000.00
Internet Expenses	1,500,000.00
Repairs and Maintenance - School Buildings	10,000,000.00
Repairs and Maintenance - School Facilities & Equipment	3,000,000.00
Repairs and Maintenance - Motor Vehicles	1,000,000.00
Other MOOE - Others	69,953,733.00
Other MOOE - Journalism	3,000,000.00
Other MOOE - Medical and Dental Program	10,000,000.00
Other MOOE - Promotion of Arts & Culture Program	3,000,000.00
Other MOOE - Scouting	3,000,000.00
Other MOOE - Sports Development Program	7,000,000.00

TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES

365,231,606.00

Capital Outlay

Construction/Rehabilitation of School Buildings	65,000,000.00
Equipment	30,000,000.00

TOTAL CAPITAL OUTLAY

95,000,000.00

GRAND TOTAL

P 643,809,523.00



JUSTIFICATION

For 2012 Maintenance and Other Operating Expenses (MOOE), significant increases in appropriation were provided particularly in the following items:

- | | |
|---|-----------------------------|
| <p>1) Training Expenses - allocation for the Calendar 2012 was increased to P20,000,000.00 to be spent for training, seminar, workshop, attendance to local and international seminar and symposia including division, regional and national conferences and competitions that will advance quality education, to wit:</p> <ul style="list-style-type: none"> a. Summer Training for Teachers, Principals of DepEd TaPat 3,750,000.00 b. Summer Training for Faculty Club Presidents, Principals and GPTA Officers of Taguig City 1,500,000.00 c. Seminar on K+12 Program for Grade I to Grade VII Teacher Training 2,500,000.00 d. SSG Training in Baguio 1,000,000.00 e. Training for Non-Teaching Personnel of Taguig City 300,000.00 f. 3-Day Seminar for Teachers re: NAT Improvement 700,000.00 g. World Teachers Day Conference in ULTRA 500,000.00 h. Taguig Teachers Day Conference 850,000.00 i. SSG Alumni Homecoming and Conference 600,000.00 j. Retooling of School Heads and Supervisors 500,000.00 k. Seminar for NAPSHI Principals 350,000.00 l. PESPA Seminar for Public Elementary School Principals 400,000.00 m. Seminar for Supervisors 300,000.00 n. Disaster Risk Reduction Training 200,000.00 o. Teachers/Principals Forum, Conference and Training for SY 2012-2013 4,000,000.00 p. Financial and Information Management Training for Principals 300,000.00 q. Students Joining in International Training and Competition 250,000.00 r. Math and Science Teachers Competency Enhancement Training 1,000,000.00 s. English Seminar, Programs and Development 1,000,000.00 <p style="text-align: right; margin-right: 20px;">T O T A L</p> | <p>20,000,000.00</p> |
|---|-----------------------------|
- 2) **Schools & Office Supplies Expenses** - a large increase in the appropriation for school and office supplies, were allotted from P1,000,000.00 to P15,277,873.00 to ensure teacher benefits for 2012. Provision of supplies such as chalk allowance, etc., could be the basis for additional teachers benefits;
- 3) **Medical, Dental & Laboratory Supplies Expenses** – this year allocation is P1,500,000.00 intended to provide medical and dental supplies to schools. This year, with the K+12 curriculum, Day Care Centers run by the Mayor’s Office could benefit from this allocation by providing them with supplies taken from Special Education Fund (SEF) instead of the usual General Fund (GF) since these Day Care Centers will now be considered as part of DepEd K+12 program;
- 4) **Gasoline, Oil and Lubricants Expenses** - allocation of gasoline for 34 schools and DepEd Taguig City officials are taken from the GF despite appropriation from SEF. For this year, it was increased from P1,000,000.00 to P5,000,000.00 so that gas expenditures will no longer be taken from GF. For 2011, DepEd Taguig-Pateros (TAPAT) consumed around 1,500 liters of gasoline for school vehicle alone excluding gas allocations for buses used for DepEd activities;
- 5) **Textbook & Instructional Materials Expenses** - the amount appropriated (P50,000,000.00) was the combined amount appropriated for 2011 from the regular SEF and Supplemental SEF Budget. The allocation is intended for the following materials including pre-school workbooks and additional textbooks for MAPEH, TLE and Values Education, subject areas which were not provided by DepEd. The Division of TAPAT presently has a ratio of one (1) book per five (5) students or 1:5 ratio in these subject areas:
- a. Preschool Instructional Materials;
 - b. Instructional Materials for T.L.E., MAPEH, Values Education;
 - c. Reviewers and References; and
 - d. English, Math, Science Instructional Materials for Special Science Curriculum School.

6) **Other Supplies Expenses:**

- a. **Cyber Education Content Production** - allocation was increased from P20,000,000.00 to P30,000,000.00 in order for Mayor Maria Laarni L. Cayetano to have a landmark project in Information Technology (IT) for the following selected schools in Taguig City;

SRCCMSTHS	5,000,000.00
SVNHS	5,000,000.00
Taguig ES	5,000,000.00
C. P. Sta. Teresa ES	5,000,000.00
Kap. E. Reyes ES	5,000,000.00
8 High Schools	5,000,000.00
TOTAL	<u>30,000,000.00</u>

- b. **Janitorial Supplies** - in anticipation of the yearly Brigada Eskwela in which the Office of the City Mayor takes a big role in providing for the basic necessities in preparing the school for class opening, an increase of P500,000.00 was provided to have a wider range of janitorial supplies which will be used by the schools during and after the Brigada Eskwela activity;
- c. **LSB Special Projects** - a significant increase of P25,000,000.00, from P90,000,000.00 to P115,000,000.00, was made in anticipation of the increase in student population in public schools brought about by the programs and projects of the City Mayor such as scholarship programs, Taguig Learners Certificate (TLC) Program, etc. Aside from the projected 3% in elementary, 5% in secondary, increase in enrolment in public schools, considerable number of transferees from private schools are expected to join the public schools for School Year 2012 to 2013.; and
- d. **Others (School Furniture & Fixtures)** - an increase in the appropriation for furniture and fixtures was also provided from P2,000,000.00 to P3,000,000.00 in anticipation of requisitions submitted by School Principals to Mayor's Office. Usually, when the Mayor approved the request, funds are taken from GF, so in order to save and maximize the utilization of SEF this allocation was created.

- 7) **Water Expenses** - in order to maintain hygiene and sanitation in the school especially among pre-school and grade school students, an amount of P2,000,000.00 was appropriated in the SEF budget. This is in line with the support of the Local Government to the K+12 Program of the Department of Education which started last school year 2011-2012 where we provided Modular Classroom in public elementary school to accommodate pre-schoolers which now have been a regular part of basic education curriculum;
- 8) **Electricity Expenses** - similar allocation was appropriated compared to last year's allocation in the SEF budget with the primary aim of encouraging schools to conserve electricity and conduct energy conservation measures that will minimize energy consumption in the City;
- 9) **Telephone Expenses (Landline)** - an increase of P232,000.00 was made in anticipation of the increase in schools and offices to be provided with telephone facility;
- 10) **Internet Expenses** - similar allocation was provided to sustain internet access of schools and offices;
- 11) **Repairs and Maint. - School Buildings** - a significant increase of P9,000,000.00 from the usual allocation of P1,000,000.00 was made due to a noticeable increase in requisitions for repair and maintenance of offices including classroom buildings. Proper coordination with the Facilities and Management Office, will maximize the use of this appropriation;
- 12) **Repairs and Maint. - School Facilities & Equipment** - an increase in the appropriation for the maintenance of facilities and equipment were made primarily to transfer fund source from GF to SEF (previous year's expenditures for this item were charged to GF). From P1,000,000.00 it will be raised to P3,000,000.00. Coordination with FMO shall be done in order to carefully oversee its utilization;



13) **Repairs and Maint. - Motor Vehicles** - due to non-approval of the vehicle purchase from SEF by the DBM, cost of maintenance for school vehicles are expected to increase due to their present conditions, hence appropriation was retained to cover maintenance of these vehicles which are being use for DepEd activities;

14) **Other MOOE:**

- a. **Others** - an increase of P17,993,845.00 was made to sustain last year's allocation and to accommodate new scholars under the TLC Program and other programs;
- b. **Journalism** - appropriation was increased from P2,000,000.00 to P3,000,000.00 in anticipation of City's program to develop school paper in the schools of Taguig City which aim to highlight Mayor Cayetano's achievements, programs and projects through the school paper to be disseminated to all students of Taguig four (4) times a year;
- c. **Medical and Dental Program** - the allocation was raised to P10,000,000.00 to deliver the medical programs of Mayor Cayetano to the teachers and students of the City such as:
 - i. **Medical Exam for Teaching and Non-Teaching Personnel:**
 - X-Ray
 - Urinalysis
 - Total Blood Chemistry
 - FBS
 - Blood Typing
 - ii. Vitamin A Distribution
 - iii. Deworming
 - iv. Vision Testing
 - v. Health Assessment - Grade I to VI and First Year
 - vi. First Aid Treatment
 - vii. Vitamin Supplementation: Vitamin C & Vitamin B-Complex
 - viii. Free Vaccination - Flu Vaccine
- d. **Promotion of Arts & Culture Program** - an increase of P2,000,000.00 was made to strengthen Mayor Cayetano's program for the arts particularly in the seven (7) areas of the CHART (Culture, History, Arts, Research of Taguig) Program as proposed by DepEd Tapat;
- e. **Scouting** - with the active participation of the DepEd Tapat in scouting activities, allocation was increase from P2,000,000.00 to P3,000,000.00 to sustain all of its programs and develop discipline and leadership among the students in Taguig City through scouting; and
- f. **Sports Development Program** - an increase in allocation form last year by P1,000,000.00 was made in anticipation of hosting of the Regional Palaro in December 2012.

15) **Construction/Rehabilitation of School Buildings** - from the usual P60,000,000.00 allocation it will be increased to P65,000,000.00 in support of the Single Shift School Project of the local government for schools in Taguig City. Priority shall be given to school categorized as hot-colored schools and schools with space for new construction. Building of four-storey classroom will be encouraged to maximize space; and

16) **Equipment** - in order to cope with the past changing technology even in education, similar allocation was appropriated to provide for the following needs of the school for the improvement of educational facilities:

1. Modular Classroom	-	P 2,000,000.00
2. Robotics Gadget	-	3,000,000.00
3. LCD Projectors (High Resolution)	-	3,000,000.00
4. Air-Conditioning Units	-	3,000,000.00
5. Computer Units	-	2,500,000.00
6. Electronic White Board	-	1,000,000.00
7. Video Cameras	-	2,500,000.00
8. Digital/SLR Camera	-	1,500,000.00
9. Television Sets	-	1,500,000.00
10. Electronic Equipments	-	5,000,000.00
11. I.C.T. Equipments	-	5,000,000.00

TOTAL

P 30,000,000.00

LOCAL SCHOOL BOARD
(LSB)

RESOLUTION APPROVING THE APPROPRIATION OF THE LOCAL SCHOOL BOARD SUPPLEMENTAL BUDGET FOR CALENDAR YEAR 2012

LSB Resolution No. 16
April 27, 2012

WHEREAS, the Office of the City Treasurer has certified the Unappropriated Balance of Ninety Four Million Eight Hundred Sixty Eight Thousand One Hundred Fifty Five Pesos and Eighty Four Centavos (P94,868,155.84) from the Calendar Year 2011 budget of the Local School Board to be used as Supplemental Budget for Calendar Year 2012;

WHEREAS, the certified amount has been appropriated and broken down as follows:

MOOE	Php	77,500,000.00
Capital Outlay		6,413,560.45
Prior year Obligations		10,954,595.39
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	Php	94,868,155.84

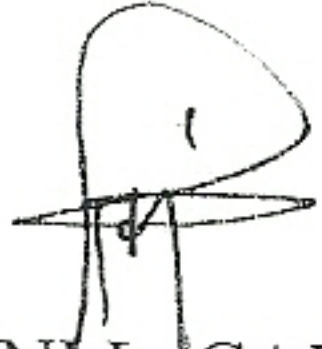
WHEREAS, the MOOE and Capital Outlay appropriation were made in anticipation of meeting the target collection for Calendar Year 2012 and in the event that collection should fall short of the target, priority for expenditure shall be intended to supplement the 2012 Regular SEF Budget.


NOW, THEREFORE, after a thorough deliberation and analysis of the Proposed Supplemental Budget for Calendar Year 2012 and in motion of the Officer In-Charge, Office of the Schools Division Superintendent, Dr. Meleda H. Polita, and seconded by the members of the board.


RESOLVED, as it hereby resolved to approve the Supplemental Budget of the City School Board for Special Education Fund for Calendar Year 2012 to finance the proposed expenditures Calendar Year 2012.

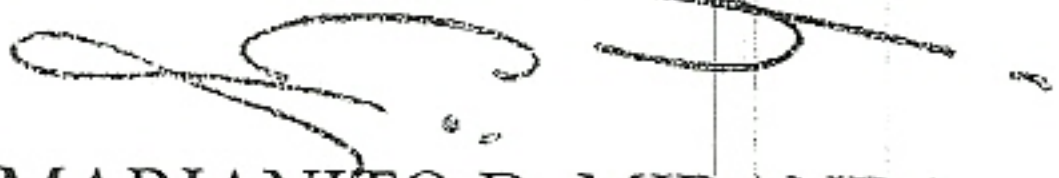
APPROVED this 27th day of April 2012 in Taguig City Hall, Gen. Luna St. Tuktukan, Taguig City.

TAGUIG CITY LOCAL SCHOOL BOARD


MA. LAARNI L. CAYETANO
Co-Chairperson



MELEDA H. POLITA
Co-Chairperson

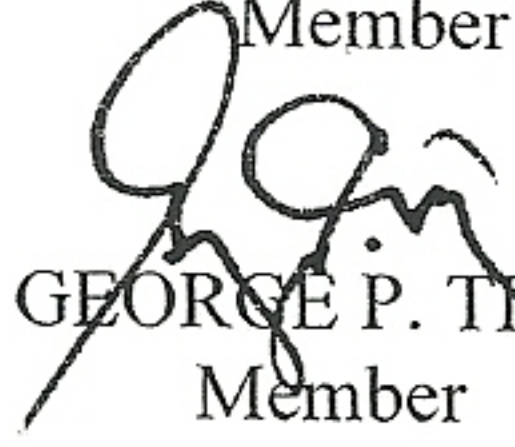

AURELIO PAULO R. BARTOLOME
Member


MARIANITO D. MIRANDA
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FOLONG DOM JUAN
Member


MARCIAL C. SISON
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RICARDO R. CRUZ IV
Member


GEORGE P. TIZON
Member

SUPPLEMENTARY BUDGET OF FUNDS ACTUALLY AVAILABLE
CALENDAR YEAR 2012

FUNDS/SPECIAL ACCOUNT - Special Education Fund


PART I - STATEMENT OF FUND

Particulars		Amount
UNAPPROPRIATED BALANCE 2011	PHP	94,868,155.84

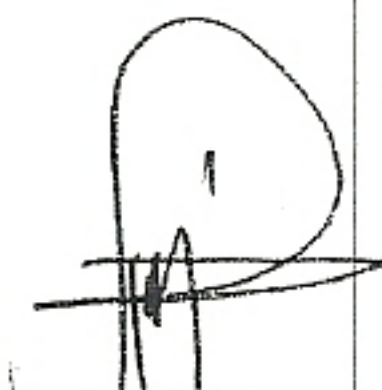
PART II - STATEMENT OF SUPPLEMENTAL APPROPRIATION

Office	Object of Expenditures	Account Classification	Amount
Local School Board	Training Expenses	MOOE	2,500,000.00
	Textbooks and Instructional Materials Expenses	MOOE	25,000,000.00
	Other Supplies Expenses (Cyber Ed Content Production)	MOOE	50,000,000.00
	Office Equipment	Capital Outlay	4,000,000.00
	Furniture & Fixtures	Capital Outlay	413,560.45
	Other Machineries & Equipment	Capital Outlay	2,000,000.00
	PRIOR YEAR OBLIGATIONS	Statutory & Contractual Obligation	10,954,595.39
	TOTAL SUPPLEMENTAL APPROPRIATION		
UNAPPROPRIATED BALANCE			-0-

Prepared by:


MELEDA H. POLITA
Schools Division Superintendent

Approved by:


MA. LAARNI L. CAYETANO
Mayor