

Republic of the Philippines  
**LOCAL SCHOOL BOARD**  
 City of Lipa  
**RESOLUTION NO 1**  
 Series of 2014

**RESOLUTION APPROVING THE APPROPRIATION OF ONE HUNDRED FIFTEEN MILLION PESOS (115,000,000.00) FOR THE OPERATION AND MAINTENANCE OF PUBLIC SCHOOLS IN THE CITY OF LIPA UNDER THE SPECIAL EDUCATION FUND FOR FISCAL YEAR 2014**

**WHEREAS**, one of the major functions of the City Local School Board is to determine, in accordance with the criteria set by the Department of Education the budgetary needs for the operation and maintenance of public schools which shall be reflected in the form of an annual school board budget corresponding to its share of the proceeds of the special levy on real property;

**WHEREAS**, after due consideration, it was estimated that the share of the proceeds of the special levy on real property which constitutes the Special Education Fund would reach to One Hundred Fifteen Million Pesos (115,000,000.00) for FY 2014;

**WHEREAS**, the City Mayor, Division Superintendent and District Supervisors in consultation with School Principals, Head Teachers and with the public school community as a whole have identified the priority projects, programs and activities that are needed for the effective operations and maintenance of public school in the City of Lipa for FY 2014 amounting to One Hundred Fifteen Million Pesos (115,000,000.00) for FY 2014;

**WHEREAS**, the board after due consideration and deliberation, found it necessary to prioritize and finance these vital needs in the public schools in the expenditure program for FY 2014 of the Local School Board as specified below for effective and efficient delivery of basic education services among the public schools in the City of Lipa;

<b>1. PERSONAL SERVICES</b>		
1.A. Allowance of Teaching Personnel 1,706-Nationally funded, 71 Locally funded. 146-from the House of Representative 1,923 x 1,250 x 12		28,845,000.00
1.B. Salaries and Additional Allowance (ACA) for 71 local teachers (includes Life and Retirement Insurance, PAG IBIG, Phil Health, 13 <sup>th</sup> month pay, Clothing Allowance, Productivity and ECC contributions)		21,935,276.76
1.D. Salaries and Wages Part-time pay (10 Open High School Teachers for Lipa City NHS)		442,500.00
1.E. Salaries and wages -Part time pay of the proposed Open High Sch. Classes at 2 National High Schools in the Division		350,000.00
1.C. Salaries of ALIVE( Arabic Language and Islamic Values Education) teacher (AZATIDZ) 3,000.00 x 10 mos.		30,000.00
1.F. Other personnel benefits ( maternity leave)		100,000.00
<b>Sub Total</b>		<b>51,702,776.76</b>
<b>2. MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)</b>		
2.A. Campus journalism		
2.B. Participation in the Regional and National Press Conference		400,000.00
2.C. Training for Campus Journalism		100,000.00
2.D. Division Organ		100,000.00
2.E. Allowance of In-charge for monitoring of ALIVE Classes 2,000 x 4 x 10		80,000.00
2.F. Allowance of Alternative learning system 4- ALS Coordinators - 500.00 per mo. 4- District Supervisors - 500.00 per mo. In charge of monitoring 1,500.00 per mo		20,000.00 20,000.00 45,000.00
2.G. Livelihood Skills Training and Literacy Classes		234,000.00
2.K. Participation to Training/ Annual ALS Summit/ Colloquim (10 ALS Implementers)		62,000.00
2.H. Allowance of the In-charge for monitoring of Open High School classes at Lipa City NHS		45,000.00
2.I. Allowance of the In-charge for monitoring of the Proposed Open High School in 2 Schools		30,000.00
2.J. Youth Development Program Boy Scout Girl Scout		750,000.00 750,000.00
2.L. Participation in contest and activities in the regional, national and international level		350,000.00
2.M. Participation in contest and activities in all learning areas (English, Science, Mathematics, Filipino, Araling Panlipunan, Values Ed,TLE/H.E and ICT)		675,000.00
2.O. Maintenance of the School Building ( Brigada Eskwela)		500,000.00
2.Q. Electricity Expense of Public Schools		2,500,000.00

<b>2.1. Educational and Research</b> Research and Development for teachers, students and personnel	285,000.00
<b>2.2. Purchase of Books and Periodicals</b> Procurement of Teaching Supplies and Reference Materials	3,300,000.00
<b>2.3. Sports Development</b>	
2.3.1. National Meet	1,200,000.00
2.3.2. Regional Meet (Regular, ALS and SPED students)	5,000,000.00
2.3.3. Division Meet (Regular, ALS and SPED students)	500,000.00
2.3.4. Participation of the Five Districts to Division Meet	350,000.00
2.3.5. Training Allowance of selected athletes to Regional, National meet	200,000.00
<b>Sub Total</b>	<b>17,496,000.00</b>
<b>3. CAPITAL OUTLAY</b>	
3.1. Infrastructure Construction and improvement of school buildings	16,690,090.21
3.2. Purchase of school site/right of way - Pinagtongulan NHS	500,000.00
3.3. Purchase of armchairs, writing boards, desks, teacher's tables and chairs and other school facilities and equipments	500,000.00
<b>Sub Total</b>	<b>17,960,090.21</b>
<b>4. MANDATORY OBLIGATION</b>	
4.1. Maintenance of Sports Academy Interest Expense	17,000,000.00
Taxes, duties and licenses (Documentary Stamps)	3,000,000.00
4.2. Tax Refund (Littelfuse Phil. Inc.)	4,749,465.56
4.3. Electricity Expense (Prior Years)	3,361,667.47
<b>Sub Total</b>	<b>28,111,133.03</b>
<b>GRAND TOTAL</b>	<b>115,000,000.00</b>

**WHEREAS**, the following supporting documents shall form part of this resolution:


1. Comparative SEF Budget 2013 - 2014
2. SEF Budget Preparation Form No. 1 (Income and Expenditure Estimates for 2014)
3. Plantilla of Personnel (Local)
4. Roster of Teaching of Personnel (National Appointees)
5. Matrix of Allowances of Personnel for DepEd related and co-curricular activities

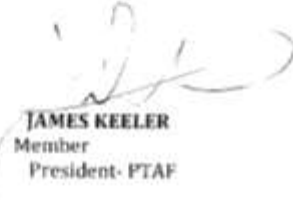
**NOW THEREFORE**, on the motion of Mr. James Keller, PTAF President and duly seconded by Mr. Doroteo Rosales, the board hereby agreed to:

**RESOLVED** as it is hereby resolved to approved the ONE HUNDRED FIFTEEN MILLION PESOS (115,000,000.00) for the operation and maintenance of public school in the City of Lipa under the Special Education Fund (SEF) for FY 2014 and authorize the City Treasurer to disburse it upon its availability.

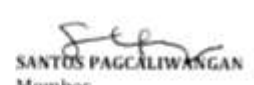
Unanimously approved this 2<sup>nd</sup> day of December, 2014 at Lipa City


  
**DOROTEO P. ROSALES**  
Member  
City Treasurer

  
**ALBERTO M. LAROSA**  
Member  
President - LCAPSTEI

  
**JAMES KEELER**  
Member  
President- PTAF

  
**HON. DONATO LINATOC**  
Member  
Sangguniang Panlalawigan

  
**SANTOS PAGCALIWANGAN**  
Member  
Representative-Non Teaching

  
**ORLIS S. MONFORTE**  
Co-Chairman  
Schools Division Superintendent

  
**MEYNARDO A. SABLII**  
Chairman  
City Mayor

SPECIAL EDUCATION FUNDS  
 PROPOSED BUDGET 2014

Estimated Income 105,504,018.66 115,000,000.00  
 One Percent (1%) Tax on Real Property

Particular	Account Code	Current Year (Estimate) 2013	Budget Year (Proposed) 2014
<b>1. PERSONAL SERVICES</b>			
a. Allowance of DepEd Personnel (1,706 - Nationally Funded, 71 Locally Funded@ ₱ 1,250) 146 additional new positions ( 1,923 x 1,250x 12 months)	719	24,405,000.00	28,845,000.00
b. Salaries and Allowances for 71 Teachers			
Salaries and Wages - Regular	701	15,803,748.00	15,803,748.00
Salaries and Wages - Casual	705	493,176.00	-
Personnel Economic Relief Allowance (PERA)	711	1,704,000.00	1,704,000.00
Clothing/ Uniform Allowance	715	355,000.00	355,000.00
Productivity Incentive Allowance	717	142,000.00	142,000.00
Cash Gift	724	355,000.00	355,000.00
Year-end Bonus	725	1,316,979.00	1,316,979.00
Life & Retirement Insurance Contributions	731	1,896,449.76	1,896,449.76
PAG-IBIG Contributions	732	85,200.00	85,200.00
Philhealth Contributions	733	298,200.00	191,700.00
ECC Contribution	734	85,200.00	85,200.00
d. Salaries and Wages - Part-time pay	703	442,500.00	792,500.00
Open High School for Lipa City National High School ₱442,500.00			
Proposed Open High school at 2 National High Schools ₱ 350,000.00			
e. Honoraria of ALIVE Teacher	720	-	30,000.00
f. Other Personnel benefit (Maternity Pay)	749	125,110.38	100,000.00
<b>Sub-total</b>		<b>47,507,563.14</b>	<b>51,702,776.76</b>

SPECIAL EDUCATION FUND  
 PROPOSED BUDGET 2014

Estimated Income  
 One Percent (1%) Tax on Real Property

105,504,018.66      115,000,000.00

Particular	Account Code	Current Year (Estimate) 2013	Budget Year (Proposed) 2014
<b>2. MAINTENANCE AND OTHER OPERATING EXPENSES</b>			
<b>2.1. DepEd related and Co-curricular activities</b>			
2.1 A Campus Journalism			
Participation in the Regional and National Press Conference		400,000.00	400,000.00
Training for Campus Journalism		100,000.00	100,000.00
Division Organ		-	100,000.00
2.1 B ALIVE (Arabic Language and Islamic Values Education)			
Allowance ALIVE Teacher	969	30,000.00	-
Allowance for in-charge for monitoring of ALIVE classes	969	30,000.00	80,000.00
2.1 C Alternative Learning System			
Allowance of ALS Coordinators	969	20,000.00	20,000.00
Allowance of District Supervisors	969	20,000.00	20,000.00
Allowance of In-charge of Monitoring	969	45,000.00	45,000.00
Livelihood Skills Training and Literacy Classes		200,000.00	234,000.00
Participation to Annual ALS Summit/ Colloquim		45,000.00	62,000.00
2.1 D Open High School Program			
Allowance of Monitoring team for Open High School- LCNHS	969	45,000.00	45,000.00
Allowance of Monitoring team for Proposed Open High School- 2 schools	969	-	30,000.00
2.1 E Youth Development Program			
Boy Scouts of the Philippines		1,500,000.00	750,000.00
Girl Scouts of the Philippines			750,000.00
2.1 F Participation in contest and activities(Regional, National, International level)			
2.1 G Participation in division contests and activities in all learning areas (English, Science, Mathematics, Filipino, Araling Panlipunan, Values Ed./ TLE, H.E. and ICT)		300,000.00	350,000.00
		-	675,000.00

SPECIAL EDUCATION FU...  
 PROPOSED BUDGET 2014

Estimated Income 105,504,018.66 115,000,000.00  
 One Percent (1%) Tax on Real Property

Particular	Account Code	Current Year (Estimate) 2013	Budget Year (Proposed) 2014
2.1 H Capability Building Program (Teachers, Personnel, Students)		150,000.00	-
2.1 I Maintenance of School Buildings (Brigada Eskwela)	812	501,621.12	500,000.00
Electricity Expenses of Public Schools	767	5,000,000.00	2,500,000.00
<b>2.2 Educational Research</b>			
2.2 A Research and Development for teachers and students		-	285,000.00
<b>2.3. Purchase of Books and Periodicals</b>			
2.3.A Procurement of Teaching Supplies and Reference Materials	763	3,000,000.00	3,300,000.00
<b>2.4 Sports Development</b>			
2.4. A National Meet			1,200,000.00
2.4.B Regional Meet (Regular, ALS and SPED Students)		4,500,000.00	5,000,000.00
2.4.C Division Meet (Regular, ALS and SPED Students)		300,000.00	500,000.00
2.4.D Participation of the five districts to Division Meet		-	350,000.00
2.4.E Training Allowance of selected athletes to Regional, National Meet (Regular, ALS, SPED students)		200,000.00	200,000.00
District Athletic Meet		200,000.00	-
Division Special Education Sports and Other Activities		150,000.00	-
Regional Special Games		250,000.00	-
<b>Sub-total</b>		<b>16,986,621.12</b>	<b>17,496,000.00</b>
<b>3. CAPITAL OUTLAY</b>			
3.1. Infrastructure Projects			
Construction and Improvement of school Buildings	212	40,309,834.40	16,690,090.21
3.2. Purchase of School Site/ Right of Way - Pinagtung-ulan National high School	201	500,000.00	500,000.00
3.3. Purchase of IT Equipment (Budget Monitoring System)	223	-	-
3.3. Purchase of armchair, writing boards, desks, teachers's tables, chairs and other school facilities and equipments	222	200,000.00	500,000.00
<b>Sub-total</b>		<b>41,009,834.40</b>	<b>17,690,090.21</b>

SPECIAL EDUCATION FU. J  
 PROPOSED BUDGET 2014


Estimated Income 105,504,018.66 115,000,000.00  
 One Percent (1%) Tax on Real Property

Particular	Account Code	Current Year (Estimate) 2013	Budget Year (Proposed) 2014
<b>4. MANDATORY OBLIGATION</b>			
Maintenance of Sports Academy			
Interest Expense	975	-	17,000,000.00
Taxes, duties and Licenses (Documentary Stamps)	891	-	3,000,000.00
Tax Refund (Littelfuse Philippines, Inc.)	958	-	4,749,465.56
Electricity Expense (Prior Years)	767	-	3,361,667.47
<b>Sub-total</b>		-	<b>28,111,133.03</b>
<b>OVER-ALL TOTAL</b>		<b>105,504,018.66</b>	<b>115,000,000.00</b>

PREPARED:

  
**OSIAS S. MONFORTE**  
 Assistant Schools Division Superintendent  
 Officer-in-Charge

APPROVED:

  
**MEYNARDO A. SABILI**  
 City Mayor  
 Chairman- Local School Board

## INCOME AND EXPENDITURE ESTIMATES FOR FY 2014

City School Board of Lipa City  
Province of Batangas

Estimated Income for Budget Year 2014


One Percent (1%) Tax on Real Property

P 115,000,000.00

Proposed Expenditures of Budget year

Rank	Program/Project Activities	Personal Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
	<b>Educational Services</b>				
	General Administration	50,910,276.76	2,500,000.00	17,690,090.21	71,100,366.97
	Mandatory Obligations		28,111,133.03	-	28,111,133.03
	<b>DepEd related and Co-curricular activities</b>				
	Campus Journalism		600,000.00		600,000.00
	Arabic Language and Islamic Values Education (ALIVE)		80,000.00		80,000.00
	Alternative Learning System (ALS)		147,000.00		147,000.00
	Livelihood Skills Training and Literacy Program		234,000.00		234,000.00
	Open High School Program	792,500.00	75,000.00		867,500.00
	Youth Development Program		1,500,000.00		1,500,000.00
	Participation in contest and activities(Regional, national and International)		350,000.00		350,000.00
	Participation in division contests and activities in all learning areas		675,000.00		675,000.00
	Brigada-Eskwela Program (Maintenance of School Buildings)		500,000.00		500,000.00
	<b>Educational Research</b>		285,000.00		285,000.00
	<b>Purchase of Books and Periodicals</b>		3,300,000.00		3,300,000.00
	<b>Sports Development</b>		7,250,000.00		7,250,000.00
	<b>Total Expenditures for Budget year 2014</b>	<b>51,702,776.76</b>	<b>45,607,133.03</b>	<b>17,690,090.21</b>	<b>115,000,000.00</b>

Prepared by:



**OSIAS S. MONFORTE**  
Schools Division Superintendent  
Co-Chairman, Local School Board