

Province of Davao del Norte  
Municipality of Braulio E. Dujali  
LOCAL SCHOOL BOARD

Begun and held in the Matin-ao Inland Resort, New Corella, Davao del Norte on December 6, 2012

Local School Board Ordinance No. 1-s-2012

AN ORDINANCE APPROPRIATING FUNDS FOR PRIORITY EDUCATION PROJECTS IN THE MUNICIPAL SCHOOL BOARD

Be it enacted by the Local School Board of the Municipality of Braulio E. Dujali in Council Assembled:

Section 1. Source of Fund. The following income as indicated hereof are hereby declared as sources of the funds particularly, the additional one percent (1%) Tax on Real Property which are realistic and probable to be collected and be remitted to the Local Treasury, necessary to finance the implementation of priority education projects of the Municipality of Braulio E. Dujali from January 1 to December 31, 2012.

Estimated Income for Budget Year

Additional One Percent (1%) on Real Property Taxes	<u>P 2,700,000.00</u>
Add: Previous Year's Unexpected Balances	<u>0.00</u>
<b>Total</b>	<b><u>P 2,700,000.00</u></b>
Less: Continuing Appropriation	<u>0.00</u>
<b>Net Amount Available for Appropriation</b>	<b><u>P 2,700,000.00</u></b>

Section 2. Appropriation of Funds. The following sum or so much thereof as may be necessary, are hereby appropriated out of the additional one percent (1%) Tax on Real Property and any unexpected balances thereof in the Local Treasury of the Municipality not otherwise appropriated for the implementation of priority education in the Municipality from January 1 to December 31, 2012 Except where otherwise provided herein.

Expenditure Program for Budget Year

Rank	Program/Project/Activity	Account Code	Personal Services	Maint. & Other Opt'ng. Expenses	Capital Outlay	Total
	SCHOOL SUPERVISION	3311				
	GENERAL ADMINISTRATION					
	Current Operating Expenditures					
	Personal Services					
	Clothing Allowance	715	P 75,000.00			P 75,000.00
	Honoraria	720	600,000.00			600,000.00
	Cash Gift	724	62,500.00			62,500.00
	<b>Total Personal Services</b>		<b>P 737,500.00</b>			<b>P 737,500.00</b>
	Maintenance & Other Opt'ng. Expenses					
	Travel Expenses-Local	751		P 20,000.00		P 20,000.00
	Training Expenses	753		20,000.00		20,000.00
	School Supplies Expenses	754		50,000.00		50,000.00
	Other Supplies Expenses	765		20,000.00		20,000.00
	Fuel, Oil & Lubricants Expenses	761		50,000.00		50,000.00
	Telephone Expense-Mobile	773		15,000.00		15,000.00
	Printing & Binding Expenses	781		10,000.00		10,000.00
	Representation Expenses	783		20,000.00		20,000.00
	IT Equipment Maintenance	821		30,000.00		30,000.00
	Motor Vehicles	841		30,000.00		30,000.00
	Insurance Expenses	893		10,000.00		10,000.00
	General Services	795		464,500.00		464,500.00
	Communication Equipment Maint.	829		5,000.00		5,000.00
	Other Equipment Maintenance	840		5,000.00		5,000.00
	Other Maint. & Opt'ng Expenses	969		10,000.00		10,000.00
	<b>Total Maint. &amp; Other Opt'ng. Exp.</b>			<b>P 759,500.00</b>		<b>P 759,500.00</b>
	<b>Total Current Operating Expenditures</b>			<b>P 1,497,000.00</b>		<b>P 1,497,000.00</b>
	Capital Outlay					
	IT Equipment	222			P 100,000.00	P 100,000.00
	Other Equipment	240			50,000.00	50,000.00
	<b>Total Capital Outlay</b>				<b>P 150,000.00</b>	<b>P 150,000.00</b>

Republic of the Philippines  
Municipality of Braulio E. Dujali  
LOCAL SCHOOL BOARD

## Expenditure Program for Budget Year

Rank	Program/Project/Activity	Account Code	Personal Services	Maint. & Other Opt'ng. Expenses	Capital Outlay	Total
	Non-Office Expenditures					
	HUMAN RESOURCES & MANPOWER DEVT	3331-1				
	Maintenance & Other Operating Expenses	969				
	Othet Maint. & Opt'ng Expenses			P 20,000.00		P 20,000.00
	Total Maintenance & Other Opt'ng Exp.			P 20,000.00		P 20,000.00
	MANAGEMENT TOOL	3331-2				
	Maintenance & Other Operating Expenses	969				
	Other Maint. & Opt'ng. Expenses			P 20,000.00		P 20,000.00
	Total Maintenance & Other Opt'ng. Exp.			P 20,000.00		P 20,000.00
	SPORTS/ATHLETICS	3392-1				
	Maintenance & Other Operating Expenses	969				
	Other Maint. & Opt'ng Expenses			P 20,000.00		P 20,000.00
	Total Maint. & Other Opt'ng Exp.			P 20,000.00		P 20,000.00
	Capital Outlay					
	Other Equipment	225			P 20,000.00	P 20,000.00
	Total Capital Outlay				P 20,000.00	P 20,000.00
	PALARONG PANLALAWIGAN	3392-2				
	Maintenance & Other Operating Expenses	969				
	Other Maint. & Opt'ng Expenses			P 50,000.00		P 50,000.00
	Total Maintenance & Other Opt'ng. Exp.			P 50,000.00		P 50,000.00
	ALTERNATIVE LEARNING	3999-5				
	Current Operating Expenditures					
	Personal Services					
	Honoraria	720	P 250,000.00			P 250,000.00
	Total Personal Services		P 250,000.00			P 250,000.00
	Maintenance & Other Operating Expenses					
	Travel Expense-Local	751		P 15,000.00		P 15,000.00
	Training Expenses	753		10,000.00		10,000.00
	Textbook & Instructional Materials			20,000.00		20,000.00
	Office Supplies Expenses	755		15,000.00		15,000.00
	Telephone Expense-Mobile	773		5,000.00		5,000.00
	Printing Expenses	781		10,000.00		10,000.00
	Other Maintenance & Opt'ng. Expenses	969		P 10,000.00		P 10,000.00
	Total Maint. & Other Operating Expense			P 85,000.00		P 85,000.00
	Total Current Operating Expenditures					
	Capital Outlay					
	Other Equipment	240			P 30,000.00	P 30,000.00
	Total Capital Outlay				P 30,000.00	P 30,000.00
	SCHOOL PUBLICATION	3999-6				
	Maintenance & Other Operating Expenses					
	Travel Expenses-Local	751		P 1,000.00		P 1,000.00
	Training Expenses	753		1,000.00		1,000.00
	Printing Expenses	781		3,000.00		3,000.00
	Total Maintenance & Other Opt'ng Exp.			P 5,000.00		P 5,000.00
	SCHOOL POTABLE WATER PROGRAM	3999-6				
	Capital Outlay					
	Other Structure	215			P 3,000.00	P 3,000.00
	Total Capital Outlay				P 3,000.00	P 3,000.00

Republic of the Philippines  
Municipality of Braulio E. Dujali  
LOCAL SCHOOL BOARD

Expenditure Program for Budget Year

Rank	Program/Project/Activity	Account Code	Personal Services	Maint. & Other Opt'ng. Expenses	Capital Outlay	Total
	SCHOOL IMPROVEMENTS	3999-25-1				
	Capital Outlay					
	Other Structures	215			P 135,000.00	P 135,000.00
	Total Capital Outlay				P 135,000.00	P 135,000.00
	LOCAL SCHOOL BOARD OPERATION	3999-26				
	Maintenance & Other Operating Expenses	969				
	Other Maint. & Opt'ng. Exp.			P 30,000.00		P 30,000.00
	Total Maint. & Other Opt'ng. Exp.			P 30,000.00		P 30,000.00
	SCHOOL DEVELOPMENT PROGRAM	3999-29				
	Capital Outlay					
	Other Structures	215			P 100,000.00	P 100,000.00
	Total Capital Outlay				P 100,000.00	P 100,000.00
	PROJECT M.O.R.A.L.	3999-30				
	Maintenance & Other Operating Expenses					
	Other Maint. & Opt'ng. Exp.	969		P 100,000.00		P 100,000.00
	Total Maint. & Other Opt'ng. Exp.			P 100,000.00		P 100,000.00
	LAMDAG EDUKASYON PROGRAM	3999-31				
	Maintenance & Other Operating Expenses	969				
	Other Maint. & Opt'ng. Exp.			P 10,000.00		P 10,000.00
	Total Maint. & Other Opt'ng. Exp.			P 10,000.00		P 10,000.00
	FAMILY DAY PROGRAM	3999-32				
	Maintenance & Other Operating Expenses	969				
	Other Maint. & Opt'ng. Exp.			P 20,000.00		P 20,000.00
	Total Maint. & Other Opt'ng. Exp.			P 20,000.00		P 20,000.00
	BRIGADA ESKWELA	3999-34				
	Maintenance & Other Operating Expenses					
	Other Supplies Expenses	969		P 150,000.00		P 150,000.00
	Total Maint. & Other Opt'ng. Exp.			P 150,000.00		P 150,000.00
	FOOD FOR SCHOOL CHILDREN PROGRAM	3999-35				
	Maintenance & Other Operating Expenses					
	Other Maint. & Opt'ng. Exp.	969		P 5,000.00		P 5,000.00
	Total Maint. & Other Opt'ng. Exp.			P 5,000.00		P 5,000.00
	<b>TOTAL NON-OFFICE EXPENSES</b>			<b>P 515,000.00</b>	<b>P 288,000.00</b>	<b>P 803,000.00</b>
	<b>TOTAL EXPENDITURES</b>		<b>P 987,500.00</b>	<b>P 1,274,500.00</b>	<b>P 438,000.00</b>	<b>P 2,700,000.00</b>
	UNAPPROPRIATED BALANCE		P 0.00	P 0.00	P 0.00	P 0.00

Republic of the Philippines  
Province of Davao del Norte  
Municipality of Braulio E. Dujali

## LOCAL SCHOOL BOARD

## Expected Result

Rank	Program/Project/Activity	Expected Results	Schedule of Delivery
	SCHOOL SUPERVISION		
	GENERAL ADMINISTRATION		
	Current Operating Expenditures		
	Personal Services	Paid	Monthly
	Maintenance & Other Opt'ng Expenses	Delivered	Quarterly
	Capital Outlay	Delivered	2nd Quarter
	Non-Office Expenditures		
	HUMAN RESOURCE & MANPOWER DEV'T	Delivered	Monthly
	MANAGEMENT TOOL	Delivered	3rd Quarter
	SPORTS/ATHLETICS	Delivered	2nd Quarter
	PALARONG PANLALAWIGAN	Delivered	3rd Quarter
	SCHOOL PUBLICATION	Delivered	Monthly
	SCHOOL POTABLE WATER PROGRAM	Delivered	Monthly
	SCHOOL IMPROVEMENTS	Delivered	Monthly
	LOCAL SCHOOL BOARD OPERATION	Delivered	Monthly
	SCHOOL DEVELOPMENT PROGRAM	Delivered	Monthly
	PROJECT M.O.R.A.L.	Delivered	2nd Quarter
	LAMDAG EDUKASYON	Delivered	Monthly
	FAMILY DAY PROGRAM	Delivered	3rd Quarter
	BRIGADA ESKWELA	Delivered	2nd Quarter
	FOOD FOR SCHOOL CHILDREN	Delivered	Monthly

Section 3. Effectivity. This Ordinances shall take effect January 1 to December 31, 2012

Date Promulgated: JANUARY 2, 2012

Carried Unanimously.

**HON. LOLITA A. MORAL**                      **SARAH P. CUBAR**    **ON. DONNA MAE L. BALDONAD**  
Municipal Mayor                      District Coordinating Princip                      SB Member  
LSB Chairperson/Presiding Officer      LSB Co-Chairperson      Chairman, Committee on Education

**DR. MELCHOR D. ALAMIS**                      **RANNIE D. LOZADA**                      **BERNADETH S. FELLER**  
BEDEA President                      OIC-Municipal Treasurer                      PTA Federation President

**MARCELINO E. FACULA**  
SKF Federation President

I HEREBY CERTIFY to the correctness of the foregoing Local School Board Ordinance.

**ERMALYN B. GANOTISE**  
AO II/LSB Secretary Designate

APPROVED:

**LOLITA A. MORAL**  
LSB Chairperson/Presiding Officer

**INCOME & EXPENDITURE ESTIMATES FOR CY 2012**

Local School Board  
Municipality of Braulio E. Dujali

Estimated Income for Budget Year

Additional One Percent (1%) on Real Property Tax	P	2,700,000.00
Add: Previous Year's Unexpended Balances		<u>0.00</u>
Total	P	<u>2,700,000.00</u>
Less: Continuing Appropriation		<u>0.00</u>
Net Amount Available for Appropriation	P	<u>2,700,000.00</u>

Proposed Appropriation for Budget Year

Rank	Program/Project/Activity	Account Code	Personal Services	Maint. & Other Opt'ng. Expenses	Capital Outlay	Total
	SCHOOL SUPERVISION	3311				
	GENERAL ADMINISTRATION					
	Current Operating Expenditures					
	Personal Services					
	Clothing Allowance	715	P 75,000.00			P 75,000.00
	Honoraria	720	600,000.00			600,000.00
	Cash Gift	724	62,500.00			62,500.00
	Total Personal Services		P 737,500.00			P 737,500.00
	Maintenance & Other Opt'ng. Expenses					
	Travel Expenses-Local	751		P 20,000.00		P 20,000.00
	Training Expenses	753		20,000.00		20,000.00
	School Supplies Expenses	754		50,000.00		50,000.00
	Other Supplies Expenses	765		20,000.00		20,000.00
	Fuel, Oil & Lubricants Expenses	761		50,000.00		50,000.00
	Telephone Expense-Mobile	773		15,000.00		15,000.00
	Printing & Binding Expenses	781		10,000.00		10,000.00
	Representation Expenses	783		20,000.00		20,000.00
	IT Equipment Maintenance	821		30,000.00		30,000.00
	Motor Vehicles	841		30,000.00		30,000.00
	Insurance Expenses	893		10,000.00		10,000.00
	General Services	795		464,500.00		464,500.00
	Communication Equipment Maint.			5,000.00		5,000.00
	Other Equipment Maintenance			5,000.00		5,000.00
	Other Maint. & Opt'ng Expenses	969		10,000.00		10,000.00
	Total Maint. & Other Opt'ng. Exp.			P 759,500.00		P 759,500.00
	Total Current Operating Expenditures			P 1,497,000.00		P 1,497,000.00
	Capital Outlay					
	IT Equipment	222			P 100,000.00	P 100,000.00
	Other Equipment	240			50,000.00	50,000.00
	Total Capital Outlay				P 150,000.00	P 150,000.00
	Non-Office Expenditures					
	HUMAN RESOURCES & MANPOWER DEV'T	3331-1				
	Maintenance & Other Operating Expenses	969				
	Other Maint. & Opt'ng Expenses			P 20,000.00		P 20,000.00
	Total Maintenance & Other Opt'ng Exp.			P 20,000.00		P 20,000.00
	MANAGEMENT TOOL	3331-2				
	Maintenance & Other Operating Expenses	969				
	Other Maint. & Opt'ng. Expenses			P 20,000.00		P 20,000.00
	Total Maintenance & Other Opt'ng. Exp.			P 20,000.00		P 20,000.00

## INCOME &amp; EXPENDITURE ESTIMATES FOR CY 2012

Local School Board  
Municipality of Brulio E. Dujali

Proposed Appropriation for Budget Year

Rank	Program/Project/Activity	Account Code	Personal Services	Maint. & Other Opt'ng. Expenses	Capital Outlay	Total
	SPORTS/ATHLETICS	3392-1				
	Maintenance & Other Operating Expenses	969				
	Other Maint. & Opt'ng Expenses			P 20,000.00		P 20,000.00
	Total Maint. & Other Opt'ng Exp.			P 20,000.00		P 20,000.00
	Capital Outlay					
	Other Equipment	225			P 20,000.00	P 20,000.00
	Total Capital Outlay				P 20,000.00	P 20,000.00
	PALARONG PANLALAWIGAN	3392-2				
	Maintenance & Other Operating Expenses	969				
	Other Maint. & Opt'ng Expenses			P 50,000.00		P 50,000.00
	Total Maintenance & Other Opt'ng. Exp.			P 50,000.00		P 50,000.00
	ALTERNATIVE LEARNING	3999-5				
	Current Operating Expenditures					
	Personal Services					
	Honoraria	720	P 250,000.00			P 250,000.00
	Total Personal Services		P 250,000.00			P 250,000.00
	Maintenance & Other Operating Expenses					
	Travel Expense-Local	751		P 15,000.00		P 15,000.00
	Training Expenses	753		10,000.00		10,000.00
	Textbook & Instructional Materials			20,000.00		20,000.00
	Office Supplies Expenses	755		15,000.00		15,000.00
	Telephone Expense-Mobile	773		5,000.00		5,000.00
	Printing Expenses	781		10,000.00		10,000.00
	Other Maintenance & Opt'ng. Expenses	969		P 10,000.00		P 10,000.00
	Total Maint. & Other Operating Expense			P 85,000.00		P 85,000.00
	Total Current Operating Expenditures					
	Capital Outlay					
	Other Equipment	240			P 30,000.00	P 30,000.00
	Total Capital Outlay				P 30,000.00	P 30,000.00
	SCHOOL PUBLICATION	3999-6				
	Maintenance & Other Operating Expenses					
	Travel Expenses-Local	751		P 1,000.00		P 1,000.00
	Training Expenses	753		1,000.00		1,000.00
	Printing Expenses	781		3,000.00		3,000.00
	Total Maintenance & Other Opt'ng Exp.			P 5,000.00		P 5,000.00
	SCHOOL POTABLE WATER PROGRAM	3999-6				
	Capital Outlay	215			P 3,000.00	P 3,000.00
	Total Capital Outlay				P 3,000.00	P 3,000.00
	SCHOOL IMPROVEMENTS	3999-25-1				
	Capital Outlay					
	Other Structures	812			P 135,000.00	P 135,000.00
	Total Capital Outlay				P 135,000.00	P 135,000.00

## INCOME &amp; EXPENDITURE ESTIMATES FOR CY 2012

Local School Board  
Municipality of Braulio E. Dujali

Proposed Appropriation for Budget Year

Rank	Program/Project/Activity	Account Code	Personal Services	Maint. & Other Opt'ng. Expenses	Capital Outlay	Total
	LOCAL SCHOOL BOARD OPERATION	3999-26				
	Maintenance & Other Operating Expenses	969				
	Other Maint. & Opt'ng. Exp.			P 30,000.00		P 30,000.00
	Total Maint. & Other Opt'ng. Exp.			P 30,000.00		P 30,000.00
	SCHOOL DEVELOPMENT PROGRAM	3999-29				
	Capital Outlay					
	Other Structures	969			P 100,000.00	P 100,000.00
	Total Capital Outlay				P 100,000.00	P 100,000.00
	PROJECT M.O.R.A.L.	3999-30				
	Maintenance & Other Operating Expenses	812				
	Other Maint. & Opt'ng. Exp.				P 100,000.00	P 100,000.00
	Total Maint. & Other Opt'ng. Exp.				P 100,000.00	P 100,000.00
	LAMDAG EDUKASYON PROGRAM	3999-31				
	Maintenance & Other Operating Expenses	969				
	Other Maint. & Opt'ng. Exp.		P 10,000.00			P 10,000.00
	Total Maint. & Other Opt'ng. Exp.		P 10,000.00			P 10,000.00
	FAMILY DAY PROGRAM	3999-32				
	Maintenance & Other Operating Expenses	969				
	Other Maint. & Opt'ng. Exp.		P 20,000.00			P 20,000.00
	Total Maint. & Opt'ng. Exp.		P 20,000.00			P 20,000.00
	BRIGADA ESKWELA	3999-34				
	Maintenance & Other Operating Expenses	969				
	Other Supplies Expenses		P 150,000.00			P 150,000.00
	Total Maint. & Other Opt'ng. Exp.		P 150,000.00			P 150,000.00
	FOOD FOR SCHOOL CHILDREN PROGRAM	3999-35				
	Maintenance & Other Operating Expenses	969				
	Other Maint. & Opt'ng. Exp.		P 5,000.00			P 5,000.00
	Total Maint. & Other Opt'ng. Exp.		P 5,000.00			P 5,000.00
	TOTAL NON-OFFICE EXPENSES			P 415,000.00	P 388,000.00	P 803,000.00
	TOTAL EXPENDITURES		P 987,500.00	P 1,174,500.00	P 538,000.00	P 2,700,000.00
	UNAPPROPRIATED BALANCE		P 0.00	P 0.00	P 0.00	P 0.00

Prepared by:

Approved by:

SARAH P. CUBAR  
District Coordinating Principal  
LSB Co-Chairperson

LOLITA A. MORAL  
Municipal Mayor  
LSB Co-Chairman

Other Board Members

DONNA MAE L. BALDONADO  
SB Member/Chairman on Education

DR. MELCHOR D ALAMIS  
BEDEA President

RANNIE D. LOZADA  
OIC-Mun. Treasurer

MARCELINO E. FACULA  
SK Federation President

BERNADETH S. FELLER  
PTA Federation President