



NAGA CITY SCHOOL BOARD

RESOLUTION NO. 12, s. 2021

RESOLUTION APPROVING THE INCOME AND EXPENDITURE FOR THE FY 2022 AND THE SCHOOL BOARD PLAN FOR FY 2022 IN THE AMOUNT OF ONE HUNDRED TWENTY MILLION PESOS (120,000,000.00) FROM THE PROBABLE COLLECTION AND THE BEGINNING BALANCE FROM THE 2021 SEF AS SUPPLEMENTARY BUDGET FOR THE OPERATION AND MAINTENANCE OF PUBLIC SCHOOLS TO FURTHER ENSURE THE EFFICIENT DELIVERY OF QUALITY EDUCATION PROGRAM AND SERVICES IN THE CITY OF NAGA.

- WHEREAS, the City of Naga through the City Treasurer's Office has certified the probable collection for Special Education Fund (SEF) for FY 2022 in the amount of One Hundred Ten Million pesos (110,000,000.00) and to be added to in that probable collection is the beginning balance from FY 2021 SEF in the amount of Ten Million Pesos (10,000,000.00);
- WHEREAS, Section 99 (a) of the R.A 7160 Local Government Code, which is reproduced hereunder, states that;

"Section 99. Functions of Local School Boards. - The provincial, city or municipal school board shall:

(a) Determine, in accordance with the criteria set by the Department of Education, Culture and Sports, the annual supplementary budgetary needs for the operation and maintenance of public schools within the province, city, or municipality, as the case may be, and the supplementary local cost of meeting such as needs, 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 constituting the Special Education Fund and such other sources of revenue as this Code and other laws or ordinances may provide; xxx"

- WHEREAS the detailed Income Expenditure Estimates for FY 2022 and School Board Plan for the FY 2022 which are hereto attached respectively in the total amount of One Hundred Twenty Million pesos (120,000,000.00) shall ensure a more Strategic and efficient utilization of SEF for priority programs and projects.
- WHEREAS, the Board has identified certain subject areas and items from the approved CY 2020 SEF which have a sufficiency of funding and that can be reverted and the same is broken down below to cover the amount of five million (P5M) pesos, to wit:

a) Compensation Locally Funded	
Personnel	P 21,631,000.00
b) School Site and Facilities Improvement	P 35,500,000.00
c) Support for Newly Established Schools	P 9,000,000.00
d) Learning Development	P 9,799,000.00
e) Scouting	P 700,000.00
f) Special Programs	P 16,270,000.00
g) Education Access Support	P 14,600,000.00
h) School Operations Support Fund	P 7,000,000.00
i) Min Health Protocol for	
Face to Face Classes	p 5,000,000.00

TOTAL P120,000,000.00

- WHEREAS, the capital outlay is the biggest expense item at 40.9% of the total CY 2022 as it will be used to fund the construction of new school building / classrooms and in the purchase of new equipment;

WHEREAS, the board collectively approved the Income and Expenditure Estimate for FY 2022 and the school board plan for FY 2022 in the amount of One Hundred Twenty Million (120,000,000.00);

WHEREAS, finding the same to be in order and necessary and on motion duly seconded;

RESOLVED, that copy of this resolution be furnished to the Office of the City Mayor, the City Budget Office, the City Treasurer, and City Accounting Office, and the office of the Schools Division Superintendent for their information and perusal.

APPROVED and ADOPTED this 17th day of December 2021 at Naga City, Philippines.

I certify to the correctness of this resolution.

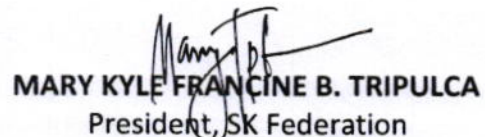


FRANCISCO M. MENDOZA
OIC ESSO / CITY BUDGET OFFICER

Attested:



GREGORIO R. ABONAL
SP Chairman, Committee on Education
Member, Naga City School Board



MARY KYLE FRANCINE B. TRIPULCA
President, SK Federation
Member, Naga City School Board

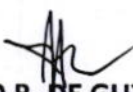


MARIA SOCORRO B. GAYANILLO
Acting City Treasurer
Member, Naga City School Board


RODERICK C. BUTIAL
President, NCPTA League
Member, Naga City School Board

RAMON F. GERONIMO, JR.
President, DNACITEA
Member, Naga City School Board

HAZEL ROSE L. SUMPAY
President, NTPA League
Member, Naga City School Board



MARIANO B. DE GUZMAN, CESO VI
Schools Division Superintendent, Division of Naga City
Co-Chairman, Naga City School Board



NELSON S. LEGACION
City Mayor
Chairman, Naga City School Board

INCOME AND EXPENDITURE ESTIMATE FOR FY 2022
City School Board of Naga

ESTIMATED INCOME FOR 2022:

Additional One Percent (%) Tax on Real Property	110,000,000.00
Add: Previous Year's Unexpended Balances (estimate)	10,000,000.00
TOTAL	120,000,000.00

Less: Continuing Appropriation

Net Amount Available for Appropriation **120,000,000.00**

Proposed Expenditure for 2022

Rank	Program/Project/ Activity	Personal Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
A.	Compensation of Locally-Funded School Personnel				21,631,000.00
	1. High School Teachers	1,800,000.00			1,800,000.00
	2. SPED Teachers	1,800,000.00			1,800,000.00
	3. ALS Teachers	600,000.00			600,000.00
	4. Deaf Interpreter	645,000.00			645,000.00
	5. NC Children's Home (Pacol ES)	387,000.00			387,000.00
	6. School-Based Health Worker	2,121,000.00			2,121,000.00
	7. School Aide/Clerk/Liaison	1,717,000.00			1,717,000.00
	8. Utility/School Guard	8,181,000.00			8,181,000.00
	9. Barangay Literacy Workers	2,626,000.00			2,626,000.00
	10. ALIVE	528,000.00			528,000.00
	11. ALS Facilitator	90,000.00			90,000.00
	12. ALS Facilitator SR	136,000.00			136,000.00
	13. New Hires/Rate Adjustments	1,000,000.00			1,000,000.00
B	School Site and Facilities Improvement				35,500,000.00
	1. Naga Central School 2: 2S4C Bldg.			8,000,000.00	8,000,000.00
	2. Sta Cruz High School: 2S6C Bldg.			13,500,000.00	13,500,000.00
	3. School bldg/facilities maintenance		3,000,000.00		3,000,000.00
	4. ConPeq NHS lot acquisition			11,000,000.00	11,000,000.00
C	Support for Newly Established Schools				9,500,000.00
	1. Yabu Elementary Schools		1,000,000.00	1,000,000.00	2,000,000.00
	2. Balatas High School		1,000,000.00	1,500,000.00	2,500,000.00
	3. Sta. Cruz High School		1,000,000.00	1,500,000.00	2,500,000.00
	4. San Isidro High School		1,000,000.00	1,500,000.00	2,500,000.00
D	Learning and Development				9,799,000.00
	1. Training, seminars, conferences		600,000.00		600,000.00
	2. Subject Area				-
	a. PE and School Sports, Palaro		5,000,000.00	1,000,000.00	6,000,000.00
	b. English		400,000.00		400,000.00
	c. Filipino		400,000.00		400,000.00
	d. Math		200,000.00		200,000.00
	e. Science and Technology		200,000.00		200,000.00
	f. Social Studies		400,000.00		400,000.00
	g. EPP/TLE		300,000.00		300,000.00
	h. MSEP/MAPEH/Cultural and Special Events		600,000.00	499,000.00	1,099,000.00
	i. Values Education		200,000.00		200,000.00

Rank	Program/Project/ Activity	Personal Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
E	Scouting				700,000.00
	1. Boy Scouts of the Philippines Activities		400,000.00		400,000.00
	2. Girl Scouts of the Philippines Activities		300,000.00		300,000.00
F.	Special Programs				16,270,000.00
	1. Special Education Program (SPED)		150,000.00	100,000.00	250,000.00
	2. Alternative Learning System (ALS)		200,000.00	800,000.00	1,000,000.00
	3. Early Childhood Care and Development	11,220,000.00	1,800,000.00	1,000,000.00	14,020,000.00
	4. DepEd Division and Districts Support Fund		500,000.00	500,000.00	1,000,000.00
G	Education Access Support				14,600,000.00
	1. QUEEN Program		10,000,000.00		10,000,000.00
	2. Community Wi-Fi Project		600,000.00	1,000,000.00	1,600,000.00
	3. Schools Internet Connectivity		2,700,000.00	300,000.00	3,000,000.00
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H	School Operations Support Fund				7,000,000.00
	1. School equipment			3,000,000.00	3,000,000.00
	2. Office/school/printing supplies		3,000,000.00		3,000,000.00
	3. Equipment repair and maintenance		1,000,000.00		1,000,000.00
I	Min Health Protocol for Face-to-Face Classes				5,000,000.00
	1. Covid-19 Essential supplies and materials		2,000,000.00		2,000,000.00
	2. Covid-19 Essential facilities (WASH, etc.)			3,000,000.00	3,000,000.00
TOTAL		32,851,000.00	37,950,000.00	49,199,000.00	120,000,000.00