

PROVINCE OF DAVAO DE ORO

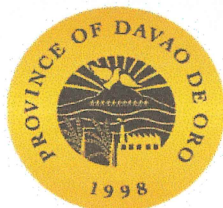


SUPPLEMENTAL BUDGET NO. 1

CY 2023

SPECIAL EDUCATION FUND

GOVERNMENT WORKS



REPUBLIC OF THE PHILIPPINES
PROVINCE OF DAVAO DE ORO

PROVINCIAL LOCAL SCHOOL BOARD

EXCERPTS FROM THE MINUTES OF THE PROVINCIAL LOCAL SCHOOL BOARD (PLSB) MEETING OF THE PROVINCE OF DAVAO DE ORO HELD ON MARCH 17, 2023 AT THE OPISINA SA KATAWHAN CONFERENCE ROOM, GROUND FLOOR, CAPITOL BUILDING, BRGY. CABIDIANAN, NABUNTURAN, DAVAO DE ORO.

Present:

ROMMEL R. JANDAYAN	OIC- Schools Division Superintendent
DENNIS B. ANDUYAN	LSB Co-Chair / Presiding Officer Representative of Gov. Dorothy P. Montejo-Gonzaga LSB Chair Chairperson, LSB TWG
KIM S. HERMOSILLA	Representative of Hon. Ruwina S. Gonzaga SP Member, Committee on Education and Information Technology/LSB Member
NORBERTO S. MANLANGIT	DepEd - Administrative Officer LSB Member
DENIE M. POLESTICO	Representative of Ms. Grace V. Quintana Acting Provincial Treasurer/LSB Member
FLORA JEAN C. BAUTISTA	Representative of Hon. Charlemagne B. Bautista SK Federation President/LSB Member
ROMAN C. CALICDAN	Representative-New Bataan Teachers' Multi-Purpose Cooperative (NBTMPC) - Expanded LSB Member
REYNALDO O. CASTARDO	Representative of Ms. Alicia M. Graciadas Prov. Planning and Dev. Coordinator/Expanded LSB Member
SANDY G. YEE	President- Philippine Elementary School Principal Assn. Expanded LSB Member
JOY C. MANABAT	Representative of Engr. Roderick M. Digamon Provincial Engineer/Expanded LSB Member
GIZERENCE O. SALUNDAGUIT	Representative of Mr. Ariel D. Mandawe Provincial Accountant /Expanded LSB Member
EUSEBIO G. AGBON	Representative of Mr. Roger H. Prades President-Compostela Valley Association of Public Secondary School Heads, Inc./ Expanded LSB Member
MAILA MAE GRACE B. CARILLO	Representative of Ms. Lara Zaphire Kristy N. Bermejo Acting PGSO /Expanded LSB Member
NOT PRESENT:	
MARJORIE J. DONATO	Provincial Federation President- PTA LSB Member
MA. LINDA A. COLITA	President, Division Federation of Teachers' Assn. LSB Member
NOEL C. DUARTE	DILG- Provincial Director Expanded LSB Member
HON. RUPERTO S. GONZAGA III	President - Mayor's League Expanded LSB Member
JOSEPHINE M. FRASCO	Provincial Social Welfare and Development Officer Expanded LSB Member
OTHERS PRESENT:	
DENNIS C. ALCANO	Senior Education Program Specialist Vice Chairperson, LSB TWG
JOEL S. JUMALON	PDO II / DRRM - Dep Ed, Davao de Oro
WILFREDO P. TAKASAN	EPS I - Dep Ed, Davao de Oro
MARGIRIE M. ASUQUE	PDO I - Dep Ed, Davao de Oro
ALMA Y. SOLONIA	Nurse IV - PHO, Davao de Oro
LYNETTE M. FERNANDEZ	Clerk I - PAO-HHD, Davao de Oro
EVA JEAN S. LICAYAN	Provincial Budget Officer LSB Secretariat
REYMOND VAL J. NAQUILA	Budget Officer IV LSB Secretariat
AIMEE A. ONGAYO	Budget Officer I LSB Secretariat
FEBIE KRIS O. PADUA	Intern - GIP - PBO

RESOLUTION NO. 8 - 2023

"A RESOLUTION APPROVING SPECIAL EDUCATION FUND (SEF) SUPPLEMENTAL BUDGET NO. 1 FOR THE CALENDAR YEAR 2023 OF THE PROVINCE OF DAVAO DE ORO AMOUNTING TO FIVE MILLION SIX HUNDRED SEVENTY SIX THOUSAND THREE HUNDRED FORTY TWO PESOS AND 48/100 (P5,676,342.48) ONLY FOR PRIORITY EDUCATION PROGRAMS, PROJECTS AND ACTIVITIES IN THE PROVINCE."

WHEREAS, Ms. Eva Jean S. Licayan presented the Source of Funds and the corresponding appropriation for the Supplemental Budget No. 1 - CY 2023 amounting to Five Million Six Hundred Seventy Six Thousand Three Hundred Forty Two Pesos and 48/100 (P5,676,342.48);

WHEREAS, the proposed source of funds available for appropriation and the proposed expenditures were deliberated by the Local School Board;

WHEREAS, after a thorough deliberation and evaluation, the members manifested to allocate the funds for the prioritized programs, projects and activities (PPAs) presented under Supplemental Budget No. 1 - Calendar Year 2023;

WHEREFORE, on motion for the adoption of the Supplemental Budget No. 1 by Engr. Norberto S. Manlangit, and duly seconded by Mr. Denie M. Polestico, be it;

RESOLVED, to approve, as the Board hereby approved Resolution No. 8-2023 of the Special Education Fund Supplemental Budget No. 1 for the Calendar Year 2023 appropriating a total amount of Five Million Six Hundred Seventy Six Thousand Three Hundred Forty Two Pesos and 48/100 (P5,676,342.48) for priority education programs, projects and activities in the Province of Davao de Oro.

PART 1 - STATEMENT OF FUND

Section 1. Source of Fund. There is an available amount of Nine Million Six Hundred Eighty Five Thousand Five Hundred Eighty Eight Pesos and 93/100 (P9,685,588.93), the details of which are shown hereunder:

Republic of the Philippines
PROVINCE OF DAVAO DE ORO
Statement of Receipts
Special Education Fund

Particulars	Budget Year (Estimate) 2023
Source of Funds:	
1. Excess in Cash - Available for Appropriation	P 7,139,400.80
2. Collected Receivables	1,392,995.81
3. Savings from Current Appropriations:	
a. Implementation of Water System Project in schools in the Division of Davao de Oro:	
1. Rainwater Collector for:	
a. Singanan PS, Maco	140,253.68
b. Mabugnao ES, Maragusan	140,253.68
2. Piping System, Filter Tank and Chlorine Solution Tank for:	
a. Panansalan Integrated School, Compostela	311,342.48
b. San Isidro Integrated School, Monkayo	311,342.48
b. Sports Development Program - DAVRAA Athletic Meet 2023 - Cash Incentives	250,000.00
Total Source of Fund Available for Appropriation	9,685,588.93

Approved:

DOROTHY P. MONTEJO-GONZAGA
Governor

Section 2. Appropriation of Fund. The following expenditures are hereby appropriated for the operations of the Province of Davao de Oro Special Education Fund for CY 2023 and for other purposes:

PART 11 - PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Object of Expenditures	Account Code	Budget Year (Estimate) 2023
A. Physical Facilities		₱ 2,926,342.48
Capital Outlay (CO)		
1. Provision and Installation of Solar Power:		
a. Singanan Primary School, Maco	10703050	300,000.00
b. Mabugnao Elementary School, Maragusan	10703050	300,000.00
c. San Isidro Integrated School, Monkayo	10703050	311,342.48
MOOE		
2. Purchase of School Tables and Chairs (kindergarten)	50203990	1,200,000.00
3. Repair/ Rehab. of DepEd Training Center, Kingking Central Elementary School, Pantukan	50213040	670,000.00
4. Repair of San Antonio Elementary School, San Antonio, Mabini	50213040	145,000.00
C. Administration and Management		₱ 2,500,000.00
MOOE		
5. Allocation for the Reading Program focusing on the Production of Workbooks	50299020	₱ 2,500,000.00
D. Youth Formation Development		₱ 250,000.00
MOOE		
6. Sports Development Program		
a. DAVRAA Athletic Meet 2023- Cash Incentives	50299080	250,000.00
Total Appropriations		₱ 5,676,342.48
Unappropriated Balance (Deficit)		₱ 4,009,246.45

Section 3. Augmentation of Funds. The Local Chief Executive under Section 336 of the Local Government Code of 1991 and Article 454 (b) of the Rules and Regulations implementing the Local Government Code of 1991 is authorized by this resolution to augment any item in this budget from savings in any item within the same expense class of their respective appropriations.

Approved:



 DOROTHY P. MONTEJO-GONZAGA
 Governor


I HEREBY CERTIFY TO THE CORRECTNESS OF THE ABOVE-QUOTED LOCAL SCHOOL RESOLUTION BOARD.

EVA JEAN S. LICAYAN
Provincial Budget Officer
Secretariat - LSB


Approved:


RUWINA S. GONZAGA
Member


CHARLEMAGNE B. BAUTISTA
Member



NORBERTO S. MANLANGIT
Member

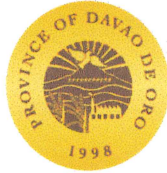
Absent
MARJORIE J. DONATO
Member


GRACE M. QUINTANA
Member

Absent
MA. LINDA A. COLITA
Member


ROMMEL R. JANDAYAN, CESO VI
OIC-Office of the Schools Division Superintendent
CO - Chairperson


DOROTHY P. MONTELJO-GONZAGA
Governor
Chairperson



Republic of the Philippines
Province of Davao de Oro
PROVINCIAL ACCOUNTANT'S OFFICE

Certification

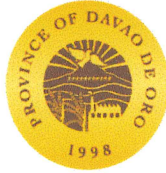
This is to Certify that Excess in Cash – Available for Operations as of December 31, 2022, Special Education Fund, amounting to Seven Million One Hundred Thirty Nine Thousand Four Hundred Pesos and Eighty Centavos (P7,139,400.80) only.

This certification is issued for whatever legal purpose/purposes it may serve.

Issued this 30th day of January 2023, at Cabidanan, Nabunturan, Province of Davao de Oro.


GRACE M. QUINTANA, CPA
Acting-Provincial Treasurer


ARIEL D. MANDawe, CPA
Provincial Accountant



Republic of the Philippines
Province of Davao de Oro
PROVINCIAL ACCOUNTANT'S OFFICE

Certification

This is to Certify that as of February 28, 2023, Special Education Fund, have collected receivables account amounting to One Million Three Hundred Ninety Two Thousand Nine Hundred Ninety Five Pesos and Eighty One Centavos (P1,392,995.81) ONLY.

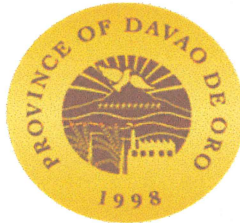
Further Certify that the said cash collections is available for appropriations.

This certification is issued for whatever legal purpose/purposes it may serve.

Issued this 15th day of March 2023, at Cabidanan, Nabunturan, Province of Davao de Oro.


GRACE V. QUINTANA, CPA
Acting-Provincial Treasurer


ARIEL D. MANDawe, CPA
Provincial Accountant



Republic of the Philippines
Province of Davao de Oro
Provincial Accountant's Office

CERTIFICATION

This is to certify that there is an appropriation/savings in the Special Educational Fund for the following programs, projects and activities (PPA s) amounting to One Million One Hundred Fifty Three Thousand One Hundred Ninety Two Pesos and 32/100 centavos (P1,153,192.32), to wit:

Current Appropriation

Maintenance & Other Operating Expenses

Sports Dev't. Program-DAVRAA Athletic

Meet 2023 – Cash Incentives

P 250,000.00

Sub-total

P 250,000.00

Capital Outlay

Rainwater Collector for Mabugnao ES, Maragusan

P 140,253.68

Rainwater Collector for Singanan PS, Maco

140,253.68

Piping System, Filter Tank and Chlorine Solution

Tank for Panansalan IS, Compostela

311,342.48

Piping System, Filter Tank and Chlorine Solution

Tank for San Isidro IS, Monkayo

311,342.48

Sub-total

P 903,192.32

Grand Total

P 1,153,192.32

This is to further CERTIFY that fund is available for appropriation.

This certification is issued to support the request for the declaration of savings.

Issued this 15th day of March 2023.


ARIEL D. MANDAWÉ, CPA
Provincial Accountant


EVA JEAN S. LICAYAN
Provincial Budget Officer


GRACE V. QUINTANA, CPA
Acting Provincial Treasurer