

REPUBLIC OF THE PHILIPPINES - BUDGET PREPARATION FORM
Share on the Additional 1% Real Property Tax
Budget Year 2016

Income (1)	Account Classification (2)	Amount (3)
Share on the Additional 1% Real Property Tax: a) Current Year b) Previous Years c) Penalty		P 23,775,000.00 5,985,000.00 2,940,000.00
T O T A L ===== >>> >>>>>>>>>>		P 32,700,000.00

I hereby certify to the reasonable probability of collection of the estimated income for Budget Year 2016 based on the present economic conditions and existing ordinances.


REGINA C. RICAFORT, CPA
Provincial Treasurer

November 16, 2015
Date

REPUBLIC OF THE PHILIPPINES - BUDGET PREPARATION FORM

Appropriation by Object of Expenditures
Calendar Year 2016

I. ELEMENTARY/SECONDARY EDUCATION

a) Current Operating Expenditures

1.0 Personal Services

1.1 Honoraria of Municipal/Barangay/PTA paid LSB Teachers (Prov'l. Counterpart)	P	800,000.00
--	---	------------

2.0 Maintenance and Other Operating Expenses:

2.1 Loan Payable-Domestic (LBP)	P 1,950,000.00	
2.2 Citizenship Development Program	2,700,000.00	
2.3 AID TO BSP	300,000.00	
2.4 AID TO GSP	300,000.00	
2.5 Purchase of Reading Materials	400,000.00	
2.6 DepEd Health and Nutrition Project	150,000.00	
2.7 GSP/BSP Membership Fees	600,000.00	
2.8 Drop Out Reduction Program (DORP)	1,000,000.00	
2.9 F/A to Various SPED Centers (Sto. Tomas, Carmen, Kapalong, New Corella, Cambanogoy, Sawata Ernan CES, Kapalong NHS, Dujali and Talaingod @ P50T/ SPED Center)	450,000.00	
2.10 F/A to Special Education Program (SPED) of the Division of Davao del Norte:	800,000.00	
2.11 F/A-Repair of School Bldgs. & Facilities	1,000,000.00	
2.12 Other Supplies Expenses	<u>500,000.00</u>	10,150,000.00

3.0 Capital Outlays (CO)

3.1 Const./Imprvt./Compl. Of School Buildings, Structures & Facilities	P 3,250,000.00	
3.2 Fencing of Various School Buildings	2,000,000.00	
3.3 Furnitures and Fixtures	300,000.00	
3.4 IT Equipment & Software	280,000.00	
3.5 DepEd Signages	<u>100,000.00</u>	5,930,000.00

4.0 Financial Expenses (FE)

Interest Expenses -LBP	730,000.00
------------------------	------------

II. ALTERNATIVE LEARNING SYSTEM

a) Current Operating Expenditures

1.0 Maintenance and Other Operating Expenses:

1.1 Alternative Learning System	P 850,000.00	
1.2 Arabic Literacy and Islamic Values Education Program (ALIVE)	400,000.00	
1.3 Provincial Madrasah Literacy Program	<u>1,400,000.00</u>	2,650,000.00

**111. LOCAL SCHOOL BOARD/OFFICE OF THE
SCHOOLS DIVISION SUPERINTENDENT**

a) Current Operating Expenditures

1.0 Personal Services

1.1 Honoraria of Division Federated PTA President and LSB Member	P	12,000.00
---	---	-----------

2.0 Maintenance and Other Operating Expenses:

2.1 Traveling Expenses-Local	P	90,000.00	
2.2 Training Expenses		30,000.00	
2.3 Office Supplies Expenses		100,000.00	
2.4 Other Supplies Expenses		50,000.00	
2.5 Publication Expenses		20,000.00	
2.6 Gasoline, Oil and Lubricants Expenses		30,000.00	
2.7 F/A to DepEd for the Repair of Vehicle		50,000.00	
2.8 Training & Dev't. of Non-teaching Personnel/ School Administrators		<u>150,000.00</u>	520,000.00

IV. PHYSICAL AND CULTURAL EDUCATION

a) Current Operating Expenditures

1.0 Maintenance and Other Operating Expenses:

1.1 Davao del Norte Division Meet	P	650,000.00	
1.2 DAVRAA Training		1,800,000.00	
1.3 DAVRAA Meet Proper		2,000,000.00	
1.4 Culture and Arts		128,000.00	
1.5 F/A to PALARO and Incentives to PALARO Athletes, Officials and Medalists		<u>650,000.00</u>	5,228,000.00

1.7 Maint. of Dvo.del Norte Sports & Tourism Complex

a. Maint. & other Operating Expenses:

Agricultural Supplies Expenses	P	50,000.00	
Other Supplies Expenses		1,500,000.00	
Gasoline, Oil & Lubricants Expenses		500,000.00	
Janitorial Services		4,500,000.00	
Repair & Maint.-Other Machineries & Equipment		80,000.00	
Repair & Maint.- Motor Vehicles		<u>50,000.00</u>	6,680,000.00

TOTAL APPROPRIATION

P 32,700,000.00

UNAPPROPRIATED BALANCE

P - 0 -

Prepared by:



DR. JOSEPHINE L. FADUL
Schools Division Superintendent
Co-Chairman, Provincial School Board

Approved by:



RODOLFO P. DEL ROSARIO
Governor