

REPUBLIC OF THE PHILIPPINES - BUDGET PREPARATION FORM
Share on the Additional 1% Real property Tax
BUDGET YEAR 2017

INCOME (1)	Account Classification (2)	AMOUNT (3)
Share on the Additional 1% Real Property Tax: a) Current Year b) Previous Years c) Penalty	4-01-02-040	P 24,900,000.00 6,300,000.00 3,135,000.00
TOTAL		P 34,335,000.00

I hereby certify to the reasonable probability of collection of the estimated income for Budget Year 2017 based on the present economic conditions and existing ordinances.

PRECY D. ORAY (Sgd.)
PG Asst. Department Head
OIC - Provincial Treasurer's Office

September 16, 2016
Date

REPUBLIC OF THE PHILIPPINES - BUDGET PREPARATION FORM

Appropriation by Object of Expenditures

Calendar Year 2017

CURRENT OPERATING EXPENDITURES

I ELEMENTARY/SECONDARY EDUCATION

1.0 Personal Services

1.1 Honoraria of Municipal/Barangay/PTA paid LSB Teachers (provincial counterpart)	5-01-02-100	P	300,000.00	
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2.0 Maintenance & Other Operating Expenses

2.1 Learning Materials	5-02-03-110	P	1,000,000.00	
2.2 Other Supplies & Materials Expenses	5-02-03-990		500,000.00	
2.3 GSP/BSP Membership Fees	5-02-99-060		600,000.00	
2.4 Aid to BSP	5-02-99-080		300,000.00	
2.5 Aid to GSP	5-02-99-080		300,000.00	
2.6 F/A to Special Education Program (SPED) of the Division of Davao del Norte	5-02-99-080		800,000.00	
2.7 F/A to Nine SPED Centers (Sto. Tomas, Carmen, Kapalong, New Corella, Camba- nogoy, Sawata Ernan CES, Kapalong NHS, BE. Dujali and Talaingod @ P50T/Center)	5-02-99-080		450,000.00	
2.8 F/A - Repair of School Bldgs. & Facilities	5-02-99-080		1,000,000.00	
2.9 Citizenship Development Program	5-02-99-990		2,700,000.00	
2.10 Drop Out Reduction Program (DORP)	5-02-99-990		1,000,000.00	
2.11 DepEd Health and Nutrition Project	5-02-99-990		<u>150,000.00</u>	8,800,000.00

3.0 Property, Plant & Equipment/Capital Outlays

3.1 Office Equipment	1-07-05-020	P	150,000.00	
3.2 Furniture and Fixtures	1-07-07-010		150,000.00	
3.3 Ground Development Project - DepEd Division Office	1-07-10-020		890,000.00	
3.4 Const./Imprvt./Compl. of School Buildings, Structures & Facilities	1-07-10-030		4,055,000.00	
3.5 Other Property, Plant & Equipment (Musical Instrument)	1-07-99-990		<u>100,000.00</u>	5,345,000.00

4.0 Financial Expenses

4.1 Interest Expenses - LBP	5-03-01-020	P	750,000.00	750,000.00
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5.0 Financial Liabilities

5.1 Loans Payable - Domestic	2-01-02-040	P	2,000,000.00	<u>2,000,000.00</u>
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SUB-TOTAL

P 17,195,000.00

II ALTERNATIVE LEARNING SYSTEM

1.0 Maintenance & Other Operating Expenses

1.1 Alternative Learning System	5-02-99-990	P	850,000.00	
1.2 Arabic Literacy and Islamic Values Education Program (ALIVE)	5-02-99-990		400,000.00	
1.3 Provincial Madrasah Literacy Program	5-02-99-990		<u>1,400,000.00</u>	2,650,000.00


SUB-TOTAL

P 2,650,000.00

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III LOCAL SCHOOL BOARD/OFFICE OF SCHOOLS DIVISION SUPERINTENDENT					
1.0 Personal Services					
1.1	Honoraria of Division Federated PTA President and LSB Member	5-01-02-100		P	12,000.00
2.0 Maintenance & Other Operating Expenses					
2.1	Traveling Expenses - Local	5-02-01-010	P		90,000.00
2.2	Training Expenses	5-02-02-010			30,000.00
2.3	Training & Dev't. of Non-Teaching Personnel/ School Administrators	5-02-02-010			150,000.00
2.4	Office Supplies	5-02-03-010			100,000.00
2.5	Fuel, Oil & Lubricants Expenses	5-02-03-090			80,000.00
2.6	Other Supplies & Materials Expenses	5-02-03-990			50,000.00
2.7	Printing & Publication Expenses	5-02-99-020			20,000.00
2.8	F/A to DepEd for the Repair of Vehicle	5-02-99-080			50,000.00
SUB-TOTAL					P 582,000.00
IV PHYSICAL AND CULTURAL EDUCATION					
1.0 Maintenance & Other Operating Expenses					
1.1	Davao del Norte Division Meet	5-02-99-990	P		650,000.00
1.2	DAVRAA Training	5-02-99-990			1,800,000.00
1.3	DAVRAA Meet Proper	5-02-99-990			2,000,000.00
1.4	Culture and Arts	5-02-99-990			128,000.00
1.5	F/A to PALARO and Incentives to PALARO Athletes, Officials and Medalists	5-02-99-080		P	650,000.00
SUB-TOTAL					P 5,228,000.00
V MAINT. OF DAVAO DEL NORTE SPORTS & TOURISM COMPLEX (DNSTC)					
1.0 Maintenance & Other Operating Expenses					
1.1	Fuel, Oil & Lubricants Expenses	5-02-03-090	P		500,000.00
1.2	Agricultural & Marine Supplies Expenses	5-02-03-100			50,000.00
1.3	Other Supplies & Materials Expenses	5-02-03-990			2,000,000.00
1.4	Janitorial Services	5-02-12-020			4,500,000.00
1.5	Repairs & Maint. - Bldgs. & Other Structures	5-02-13-040			1,500,000.00
1.5	Repairs & Maint. - Machinery & Equipt.	5-02-13-050			80,000.00
1.6	Repairs & Maint. - Transportation Equipt.	5-02-13-060			50,000.00
SUB-TOTAL					P 8,680,000.00
TOTAL APPROPRIATION					P 34,335,000.00
Unappropriated Balance					P -

Prepared by:


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


ANTONIO RAFAEL G. DEL ROSARIO
Governor