

REPUBLIC OF THE PHILIPPINES - BUDGET PREPARATION FORM
Share on the Additional 1% Real property Tax
BUDGET YEAR 2018

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.


REGINA C. RICAFORT, CPA
 Provincial Treasurer

December 4, 2017
Date

REPUBLIC OF THE PHILIPPINES - BUDGET PREPARATION FORM
Appropriation by Object of Expenditures
Calendar Year 2018

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	600,000.00
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2.0 Maintenance & Other Operating Expenses

2.1	Textbooks & Instructional Materials	5-02-03-110	P	8,000,000.00
2.2	F/A - Vice Mayor's League of the Phils. DDN Chapter	5-02-99-080		500,000.00
2.3	F/A to Special Education Program (SPED) of the Division of Davao del Norte	5-02-99-080		1,000,000.00
2.4	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
2.5	F/A - Repair of School Bldgs. & Facilities	5-02-99-080		1,000,000.00
2.6	Citizenship Development Program	5-02-99-990		3,200,000.00
2.7	Drop Out Reduction Program (DORP)	5-02-99-990		1,000,000.00
2.8	DepEd Health and Nutrition Project	5-02-99-990		<u>150,000.00</u>
				15,300,000.00

3.0 Property, Plant & Equipment/Capital Outlays

3.1	Office Equipment	1-07-05-020	P	200,000.00
3.2	Furniture and Fixtures	1-07-07-010		300,000.00
3.4	Const./Imprvt./Compl. of School Buildings, Structures & Facilities a) Lumpsum - P2,055,000.00 b) Division School Improvement - P2,776,632.00	1-07-10-030		<u>4,831,632.00</u>
				5,331,632.00

4.0 Financial Expenses

4.1	Interest Expenses - LBP	5-03-01-020	P	537,389.00
				537,389.00

5.0 Financial Liabilities

5.1	Loans Payable - Domestic	2-01-02-040	P	1,945,979.00
				<u>1,945,979.00</u>

SUB-TOTAL

P 23,715,000.00

II ALTERNATIVE LEARNING SYSTEM

1.0 Maintenance & Other Operating Expenses

1.1	Alternative Learning System	5-02-99-990	P	1,060,000.00
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>
				2,860,000.00

SUB-TOTAL

P 2,860,000.00

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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
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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	570,000.00

SUB-TOTAL				P	582,000.00
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IV PHYSICAL AND CULTURAL EDUCATION

1.0 Maintenance & Other Operating Expenses


1.1	Davao del Norte Division Meet	5-02-99-990	P	700,000.00	
1.2	DAVRAA Training	5-02-99-990		2,500,000.00	
1.3	DAVRAA Meet Proper	5-02-99-990		3,000,000.00	
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 Medalist	5-02-99-080		850,000.00	P 7,178,000.00

SUB-TOTAL				P	7,178,000.00
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TOTAL APPROPRIATION				P	34,335,000.0
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Unappropriated Balance				P	-
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Prepared by:


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


ANTONIO RAFAEL G. DEL ROSARIO
Governor



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