

INCOME AND EXPENDITURE ESTIMATES FOR CY 2024
CITY SCHOOL BOARD OF DIGOS
DIGOS CITY
(P 16,000,000.00)

Estimated Income for Budget Year:

Additional One Percent (1%) Tax on Real Property	
Current Year	9,765,672.00
Current Year Penalties	301,314.00
Prior Years	3,974,350.00
Prior Years Penalties	1,958,664.00
Net Amount Available for Appropriation	16,000,000.00

Proposed Expenditures for Budget Year

Rank	Program/ Project/ Activity	Personal Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
	<u>Maintenance and Other Operating Expenses</u>				
	1. Brigada Eskwela Program	-	650,000.00	-	650,000.00
	2. Support for Athletes and sports activities				
	2.1 Refresher Course for Technical Officials and Coaches in Different Sports Events	-	78,000.00	-	78,000.00
	2.2 City Athletic Meet	-	3,128,247.00	-	3,128,247.00
	2.3 DAVRAA	-	5,840,000.00	-	5,840,000.00
	2.4 In- house Training	-	3,164,000.00	-	3,164,000.00
	2.5 Palarong Pambansa	-	780,000.00	-	780,000.00
	2.6 Incentives for winners	-	509,753.00	-	509,753.00
	3. Support for academic and non-academic activities	-	380,000.00	-	380,000.00
	4. Support to Literacy Program	-	50,000.00	-	50,000.00
	5. Educational Research	-	100,000.00	-	100,000.00
	6. Early Childhood Care and Development (ECCD) Program	-	100,000.00	-	100,000.00
	7. Centralized data management system	-	100,000.00	-	100,000.00
	<u>Capital Outlay</u>				
	1. Repair and rehabilitation of Rizal Central ES Track and Field	-	-	1,000,000.00	1,000,000.00
	2. School Building (Soil Testing)	-	-	120,000.00	120,000.00
	TOTAL APPROPRIATIONS	-	14,880,000.00	1,120,000.00	16,000,000.00

Prepared by:

DR. MELANIE P. ESTACIO
DR. MELANIE P. ESTACIO, CESO VI
Schools Division Superintendent
LSB Co Chairman

Approved by:

HON. JOSEF F. CAGAS
HON. JOSEF F. CAGAS
City Mayor
LSB Chairman 11/10/24

CITY TREASURER'S OFFICE
RECEIVED
DATE: 1-12-2024
TIME: 9:00am
BY: *ESDC*

CITY ACCOUNTING & FISCAL
RECEIVED
DATE: 1-12-24
FACILITE
CITY GOVERNMENT OF DIGOS

OFFICE OF THE CITY BUDGET
RECEIVED
BY: *JOHAN TEORINA*
DATE: 01-12-24
OFFICE OF THE CITY BUDGET
CITY GOVERNMENT OF DIGOS



Republic of the Philippines
Province of Davao del Sur
City of Digos



OFFICE OF THE CITY MAYOR
LOCAL SCHOOL BOARD

EXCERPT FROM THE MINUTES OF THE LOCAL SCHOOL BOARD MEETING HELD ON
JANUARY 9, 2024 AT THE CONFERENCE ROOM, CITY MAYOR'S OFFICE

RESOLUTION NO. 01- 24

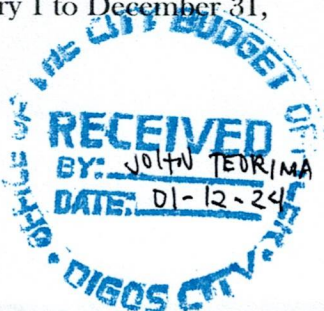
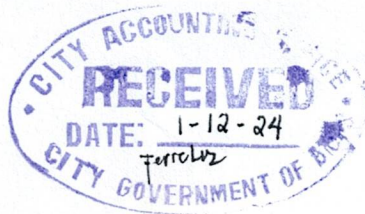
LOCAL SCHOOL BOARD MEMBERS	
Josef F. Cagas, RN, JD, MPA	City Mayor/LSB Co-Chairman
Melanie P. Estacio, CESO VI	SDS/ LSB Co-Chairman
Clarence S. Pillerin	Public School District Supervisor, Digos Occidental District
Mary Joy B. Fortun	Public School District Supervisor, Digos Occidental District
Ida I. Juezan	Public School District Supervisor, Mt. Apo District
Eleser Mateo	Public School District Supervisor, Mt. Apo District
Ely G. Cataluña	Public School District Supervisor Digos South District
Cherry Rossette E. Oliva	Public School District Supervisor, Digos South District
Neil D. Bongcayao	Public School District Supervisor, Oriental District
Ferna Renira T. Alde	Public School District Supervisor, Oriental District
Jessica G. Lucero	Public School District Supervisor, Secondary Schools and Senior High School
Gervasio R. Salinas, Jr.,	Public School District Supervisor, Secondary Schools and Senior High School
Hon. Concepcion R. Cadungog	City Councilor/ Committee on Education Chairman
Hon. Liza M. Cagas	City Councilor/ Committee on Finance
Hon. Lolemier John Egos	SK City Federation President
Engr. Peter July Sorongon	PTA President
Dennis B. Camanzo	Teaching Personnel Representative
Noreliza A. Misal, CPA	Representative, Non-teaching Personnel
Engr. Alan F. Basan	City Treasurer
CIVIL SOCIETY ORGANIZATIONS (CSO)	
Jun Rey D. Dequiña	CSO -Digos City Private Schools Association, Inc. (Cor Jesu College Inc.)
Jessamae M. Briones	CSO - Digos City National High School Teachers and Employees Multi-Purpose Cooperative (DICNHS-TEMPUCO)

RESOLUTION APPROVING THE ANNUAL BUDGET AMOUNTING TO SIXTEEN MILLION PESOS (P16,000,000.00) OF THE SPECIAL EDUCATION FUND (SEF) FOR PRIORITY EDUCATION PROJECTS FOR THE OPERATION OF THE LOCAL SCHOOL BOARD FROM JANUARY 1 TO DECEMBER 31, 2024.

Be it resolved by the Local School Board of the City of Digos in council assembled.

Section 1. Source of Funds. The following income as indicated herein are hereby declared as sources of funds, particularly the additional one percent (1%) Tax on Real Property which are realistic and probable to be collected and remitted to the Local Treasury, necessary to finance the implementation of priority education projects of the City of Digos from January 1 to December 31, 2024, except otherwise specifically provided herein:

CITY TREASURER'S OFFICE
RECEIVED
DATE: 1-12-2024
TIME: 9:00 am
BY: FSDC



Estimated Income for Budget Year:

Additional One Percent (1%) Tax on Real Property	
Current Year	P 9,765,672.00
Current Year Penalties	301,314.00
Prior Years	3,974,350.00
Prior Years Penalties	1,958,664.00
Net Amount Available for Appropriation	<u>P 16,000,000.00</u>

PARTICULARS	AMOUNT
Maintenance and Other Operating Expenses	
1. Brigada Eskwela Program	P650,000.00
2. Support for Athletes and sports activities:	
2.1 Refresher Course for Technical Officials and Coaches in Different Sports Events	78,000.00
2.2 City Athletic Meet	3,128,247.00
2.3 DAVRAA	5,840,000.00
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3. Support for academic and non- academic activities	380,000.00
4. Support to Literacy Program	50,000.00
5. Educational Research	100,000.00
6. Early Childhood Care and Development (ECCD) Program	100,000.00
7. Centralized data management system	100,000.00
Capital Outlay	
1. Repair and rehabilitation of Rizal Central ES Track and Field	1,000,000.00
2. School Building (Soil Testing)	120,000.00
	<u><u>P16,000,000.00</u></u>

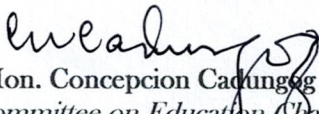
Section 2. Allocation of Funds. The following sums are hereby allocated out of the additional one percent (1%) Tax on Real Property and any unexpected balances thereof in the Local Treasury of the City for the implementation of priority education projects for the operation of the Local School Board from January 1 to December 31, 2024.

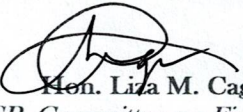
Section 3. That copy of this resolution be furnished to the City Treasurer, City Accountant, City Budget Officer, all of this city for their information guidance and coordination.

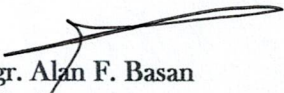
Section 4. This resolution shall take effect immediately upon approval pursuant to law.


CARRIED UNANIMOUSLY.

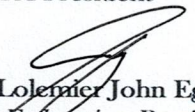
Local School Board Members:

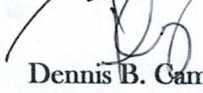

Hon. Concepcion Cadungog
SP- Committee on Education Chairman


Hon. Liza M. Cagas
SP- Committee on Finance


Engr. Alan F. Basan
City Treasurer

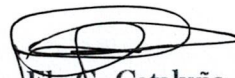

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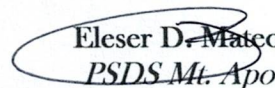


Neil D. Bongcayao
PSDS Digos Oriental

Ferna Renira T. Alde
PSDS Digos Oriental



Cherry Rosette E. Oliva
PSDS Digos South



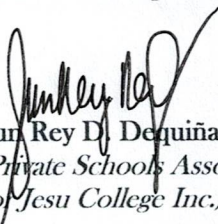
Eleser D. Matco
PSDS Mt. Apo



Ida V. Juczan
PSDS Mt. Apo



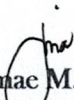
Jessica G. Lucero
PSDS Secondary Schools and Senior High School



Jun Rey D. Dequina
*Digos City Private Schools Association, Inc.
(Cof. Jesu College Inc.)*



Gervasio R. Salinas, Jr
PSDS Secondary Schools and Senior High School



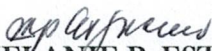
Jessamae M. Briones
*Digos City National High School Teachers and
Employees Multi-Purpose Cooperative
(DICNHS-TEMPUCO)*

I hereby certify to the correctness of the above- quoted Local School Board Resolution.



EnP. CARMI ADELE D. ROMERO, JD
Acting City Budget Officer

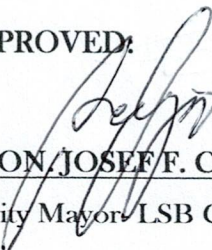
ATTESTED:



DR. MELANIE P. ESTACIO, CESO VI

Schools Division Superintendent- LSB Co Chairman

APPROVED:



HON. JOSEF F. CAGAS 11/10/24
City Mayor- LSB Chairman

SPECIAL EDUCATION FUND UTILIZATION
3rd Quarter CY 2022

Province, City or Municipality: Digos City

Receipt from SEF			
Total Revenue from January - September 30, 2022		15,718,596.16	
Continuing Appropriation		<u>33,754,899.71</u>	49,473,495.87
Less: Disbursements <i>(Broken down by expense class and by object of expenditure)</i>			
Personal Services			
1	Honoraria	650,000.00	
	Total, Personal Services		
Maintenace and Other Operating Expenses			
1	Travelling Expenses	-	
2	Supplies & Materials Expenses	67,529.00	
3	Taxes, Insurance Premiums & Other Fees	12,530.23	
4	Repair & Maintenance - Bldg. & Other Structure:	<u>371,780.00</u>	
	Total, Maintenance & Operating Expenses		451,839.23
Capital Outlay			
Current Appropriation:			
	no transaction	<u>-</u>	
Continuing Appropriation:			
	Information & Communicatio Technology	11,265,314.00	
	CIP - Land Improvements-	6,795,341.12	
	CIP - Building & Other Structures	9,361,616.95	
	CIP - Infrastructure Assets	<u>79,400.00</u>	
	Total, Capital Outlay	<u>27,501,672.07</u>	
TOTAL DIBURSEMENTS			<u>28,603,511.30</u>
BALANCE			<u><u>20,869,984.57</u></u>

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

DIONNA MAE O. ZAMORA, CPA
Accountant III
Acting City Accountant

JOSEF F. CAGAS
Local Chief Executive Chairman

SPECIAL EDUCATION FUND UTILIZATION
3rd Quarter CY 2022

Province, City or Municipality: Digos City

<u>PPE SUMMARY:</u>	
Information & Community Technology Equipment	11,265,314.00
CIP - Land Improvements	6,795,341.12
CIP - Building & Other Structures	9,361,616.95
CIP - Infrastructure Assets	79,400.00
TOTAL	<u>27,501,672.07</u>

Capital Outlay

CY 2021 Obligated Capital Outlay	
Information & Communication Technology	11,265,314.00
CIP - Land Improvements	3,475,491.12
CIP - Building & Other Structures	9,260,616.95
	<u>24,001,422.07</u>