

XXXIX. DEPED EDUCATIONAL FACILITIES FUND

Appropriations and Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>
New General Appropriations	<u>2,000,000</u>	<u>1,000,000</u>	<u>1,000,000</u>
General Fund		1,000,000	1,000,000
R.A. No. 9970	2,000,000		
Continuing Appropriations	<u>155,245</u>	<u>146,126</u>	
Unreleased Appropriation for Capital Outlays			
R.A. No. 9524	155,245		
R.A. No. 9970		146,126	
Budgetary Adjustment(s)	<u>(1,853,874)</u>		
Transfer(s) to:			
Department of Public Works and Highways			
Office of the Secretary	<u>(1,853,874)</u>		
Total Available Appropriations	301,371	1,146,126	1,000,000
Unused Appropriations	<u>(301,371)</u>	<u>(146,126)</u>	
Unreleased Appropriation	<u>(301,371)</u>	<u>(146,126)</u>	
TOTAL OBLIGATIONS	<u>=====</u>	<u>1,000,000</u>	<u>1,000,000</u>

New Appropriations, by Purpose

Personal Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
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1. Construction, Rehabilitation, Replacement, Completion and Repair of Elementary and Secondary School Buildings

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1. Use and Allocation of Fund. The amount appropriated herein for Educational Facilities shall be used for the construction, rehabilitation, replacement, completion and repair of elementary and secondary school buildings, the construction of water and sanitation facilities, and the acquisition of school desks, furniture, fixtures and equipment for instructional purposes: PROVIDED, That the DepEd shall ensure that all school buildings to be constructed shall be provided with the corresponding number of school desks, furniture, fixtures and equipment for instructional purposes with priority given to those school buildings already constructed and those to be constructed from previously released allotment: PROVIDED, FURTHER, That the amount allocated by DepEd for school buildings shall be apportioned as follows: (i) fifty percent (50%) to be allocated pro-rata according to each legislative district's student population in relation to the total student population of the country; (ii) forty percent (40%) to be allocated only among those legislative districts with classroom shortages, pro-rata to the total classroom shortage of the country as determined by the DepEd; and (iii) ten percent (10%) to be allocated in accordance with the policy considerations as may be determined by the DepEd: PROVIDED, FURTHERMORE, That the amount allocated by DepEd for the acquisition of school desks, furniture, fixtures and equipment for instructional purposes per school shall be apportioned in accordance with Sections 4 and 5 of R.A. No. 7880 and its Implementing Rules and Regulations: PROVIDED, FINALLY, That calamity stricken areas shall be given priority in the use of this Fund.
2. Submission of Documentary Requirements. Within thirty (30) days from effectivity of this Act, the DepEd, in consultation with the representative of the legislative district concerned, shall submit, either in printed form or by way of electronic document, to the DBM: (i) the work program; (ii) the list of fifty percent (50%) of school buildings to be constructed, rehabilitated, replaced, completed and repaired per legislative district, indicating therein the number of classrooms per school district, the cost of project and the DPWH District Engineering Office where funds for the foregoing purposes will be released; (iii) the details on the type, number and costing of school desks, furniture, fixtures and equipment for instructional purposes corresponding to the school building to be

constructed; and (iv) the Special Budget request. The remaining fifty percent (50%) shall be submitted within six (6) months thereafter: PROVIDED, That no realignment and relocation of school building projects already submitted to the DBM shall be made unless the same will result in the duplication and overlapping of funding source, and imbalanced allocation of projects: PROVIDED, FURTHER, That request for realignment or relocation shall be supported by a certification from the Principal or Teacher-in-Charge that the said project has been constructed or funded.

The DepEd shall likewise submit, either in printed form or by way of electronic document, to the House Committee on Appropriations and the Senate Committee on Finance separate copies of the foregoing list of school buildings to be constructed, rehabilitated, replaced, completed and repaired per legislative district together with the work program within the same period as above-stated. The Secretary of Education shall be responsible for ensuring that said list is likewise posted on the official website of the DepEd.

3. Release of Funds. The amounts allocated for the construction, rehabilitation, replacement, completion and repair of elementary and secondary school buildings and the construction of water and sanitation facilities shall be released directly to, and administered by the DPWH District Engineering Offices based on the list of school buildings and work program submitted by the DepEd: PROVIDED, That the share allocated by DepEd to the ARMM for the foregoing projects shall be released directly to the Office of the Regional Governor: PROVIDED, FURTHER, That ten percent (10%) of the foregoing amounts shall be released to the DepEd Central Office consistent with Special Provision No. 1 hereof and in accordance with Section 4(b)(3) of R.A. No. 7880: PROVIDED, FURTHERMORE, That initial release shall be made within thirty (30) days after the receipt of the required documentations: PROVIDED, FURTHERMORE, That the construction, rehabilitation, replacement, completion and repair of school buildings and the construction of water and sanitation facilities may be implemented by LGUs or other organizations with demonstrated capability to and who will actually implement the work by themselves through the execution of a MOA for the purpose: PROVIDED, FINALLY, That all school buildings as well as water and sanitation facilities shall conform to the specifications prescribed by the DepEd, and that full payment shall be made only after formal turnover to and acceptance by the DepEd of the school building and water and sanitation facilities constructed, rehabilitated, replaced, completed or repaired, as the case may be.
4. Engineering and Administrative Overhead Expenses. An amount not to exceed one percent (1%) of the project cost is hereby authorized to be deducted to cover administrative overhead including the hiring of employees which shall be limited to those under job-orders or contracts of service or such other personnel hired without any employer-employee relationship, pre-construction activities after detailed engineering, construction project management, testing and quality control, acquisition, rehabilitation and repair of heavy equipment and other related equipment and parts used in the implementation of the infrastructure projects to ensure that at least ninety-nine percent (99%) of the amount released for infrastructure projects is made available for direct implementation of the project: PROVIDED, FURTHER, That engineering and administrative overhead expenses shall be treated/booked-up as capitalized expenditures and shall form part of the project cost. The DPWH shall submit, either in printed form or by way of electronic document, to the DBM, the House Committee on Appropriations and the Senate Committee on Finance separate quarterly reports on said disbursements. Violation of, or non-compliance with, this provision shall subject the government official or employee concerned to administrative, civil and/or criminal sanction in accordance with Section 43 of Chapter 5, Section 57 of Chapter 6, and Section 80 of Chapter 7, Book VI of E.O. No. 292, s. 1987.
5. Inventory of School Buildings. The DepEd shall submit, either in printed form or by way of electronic document, an annual report to the DBM, House Committee on Basic Education and Senate Committee on Education, indicating the total number of existing school buildings as well as the number and cost of school buildings constructed in the current year, including the number of classrooms constructed by school division funded by the National Government, LGUs,

non-government organizations, and/or private individuals. The Secretary of Education shall be responsible for ensuring that said report is likewise posted on the official website of the DepEd.

Obligations, by Object of Expenditures

(In Thousand Pesos)

	2010	2011	2012
A. PURPOSE			
Capital Outlays			
35 Buildings and Structures Outlay		940,000	940,000
36 Office Equipment, Furniture and Fixtures		60,000	60,000
Total Capital Outlays		1,000,000	1,000,000
Total Purpose		1,000,000	1,000,000