

INCOME AND EXPENDITURES ESTIMATES FOR FY 2011

(For the Quarter Ending June, 2011)

City School Board of Mati
Province of Davao Oriental

Estimated Income for Budget Year
Net Amount Available for Appropriation
Proposed Expenditures for Budget Year

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Rank	Program/Project/Activity	Personal Services	Maintenance & Other Operating Expenses	Capital Outlay	Total
1	Operation and Maintenance of Public School Elementary/Secondary Program				
	Honoraria	548,625.00			548,625.00
	Establishment of Extension Classes	1,237,500.00			1,237,500.00
	Non-Formal Education (ALS)	108,000.00	7,500.00		115,500.00
	Travel Expenses		80,000.00		80,000.00
	Trainings and Scholarship Expenses		72,500.00		72,500.00
	Office Supplies Expense		114,650.00		114,650.00
	Medical, Dental & Laboratory				
	Supplies Expenses		15,000.00		15,000.00
	Gasoline, Oil and Lubricants Expenses		20,000.00		20,000.00
	Water Expenses		13,625.00		13,625.00
	Electricity Expenses		123,000.00		123,000.00
	Telephone Expenses - Landline		9,900.00		9,900.00
	Internet Expenses		25,500.00		25,500.00
	Cable Expenses		3,000.00		3,000.00
	Legal Services		144,250.00		144,250.00
	Other Maint. & Operating Expenses		48,000.00		48,000.00
2	Construction and Repair of School Building, Facilities and Equipment				
	Rep. & Maint. - Office Buildings		5,000.00		5,000.00
	Rep. & Maint. - Office Equipments		20,000.00		20,000.00
	Rep. & Maint. - Motor Vehicle		2,500.00		2,500.00
	Repair of Mati Central II - Sidewalk		125,000.00		125,000.00
3	Acquisition/Procurement of Books, Instructional Materials, Textbooks and Periodicals				
	District Testing Materials/DAT		55,000.00		55,000.00
4	Acquisition/Procurement of IT Equipment and Materials				
	Computer			40,000.00	40,000.00
	LCD Projector			57,900.00	57,900.00
	Aircon			28,000.00	28,000.00
	Refrigerator			12,000.00	12,000.00
	Maintenance of IT Equipment		22,500.00		22,500.00
5	Sports Development Program				
	Physical Education School Sports (PESS)		15,000.00		15,000.00
	District/Unit/Provincial Meet		32,500.00		32,500.00
	DAVRAA		37,500.00		37,500.00
6	Other Programs/Projects/Activities				
	Madrasah Alive	225,000.00			225,000.00
	BSP/GSP Jamborette & Encampment		45,000.00		45,000.00
	STEP		25,000.00		25,000.00
	Total Expenditures (BY 2011)	2,119,125.00	1,061,925.00	137,900.00	3,318,950.00

Prepared by:

Approved by:

REYNALDO M. GUILLENA

Asst. Schools Division Superintendent

Co-Chairman

MICHELLE NAKPIL RABAT

City Mayor

Chairman, City School Board