

INCOME AND EXPENDITURES ESTIMATES FOR FY 2011

City School Board of Mati
Province of Davao Oriental

Estimated Income for Budget Year

P 6,500,000.00

Net Amount Available for Appropriation

P 6,500,000.00

Proposed Expenditures for Budget Year

Rank	Program/Project/Activity	Personal Services	Maintenance & Other Operating Expenses	Capital Outlay	Total
1	Operation and Maintenance of Public School Elementary/Secondary Program				
	Honoraria	1,097,250.00			1,097,250.00
	Establishment of Extension Classes	2,475,000.00			2,475,000.00
	Non-Formal Education (ALS)	216,000.00	15,000.00		231,000.00
	Travel Expenses		160,000.00		160,000.00
	Trainings and Scholarship Expenses		145,000.00		145,000.00
	Office Supplies Expense		229,300.00		229,300.00
	Medical, Dental & Laboratory				
	Supplies Expenses		30,000.00		30,000.00
	Gasoline, Oil and Lubricants Expenses		40,000.00		40,000.00
	Water Expenses		27,250.00		27,250.00
	Electricity Expenses		246,000.00		246,000.00
	Telephone Expenses - Landline		19,800.00		19,800.00
	Internet Expenses		51,000.00		51,000.00
	Cable Expenses		6,000.00		6,000.00
	Legal Services		288,500.00		288,500.00
	Other Maint. & Operating Expenses		96,000.00		96,000.00
2	Construction and Repair of School Building, Facilities and Equipment				
	Rep. & Maint. - Office Buildings		10,000.00		10,000.00
	Rep. & Maint. - Office Equipments		40,000.00		40,000.00
	Rep. & Maint. - Motor Vehicle		5,000.00		5,000.00
	Repair of Mati Central II - Sidewalk		250,000.00		250,000.00
3	Acquisition/Procurement of Books, Instructional Materials, Textbooks and Periodicals				
	District Testing Materials/DAT		110,000.00		110,000.00
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		45,000.00		45,000.00
5	Sports Development Program				
	Physical Education School Sports (PESS)		30,000.00		30,000.00
	District/Unit/Provincial Meet		65,000.00		65,000.00
	DAVRAA		75,000.00		75,000.00
6	Other Programs/Projects/Activities				
	Madrasah Alive	450,000.00			450,000.00
	BSP/GSP Jamborette & Encampment		90,000.00		90,000.00
	STEP		50,000.00		50,000.00
	Total Expenditures (BY 2011)	4,238,250.00	2,123,850.00	137,900.00	6,500,000.00

Prepared by:

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Asst. Schools Division Superintendent
Co-Chairman

Approved by:

MICHELLE NAKPIL RABAT
City Mayor
Chairman, City School Board