

INCOME AND EXPENDITURES ESTIMATES FOR FY 2011

As of March 31 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	P 6,500,000.00

Rank	Program/Project/Activity	Personal Services	Maintenance & Other Operating Expenses	Capital Outlay	Total
1	Operation and Maintenance of Public School Elementary/Secondary Program				
	Honoraria	274,312.50			274,312.50
	Establishment of Extension Classes	618,750.00			618,750.00
	Non-Formal Education (ALS)	54,000.00	3,750.00		57,750.00
	Travel Expenses		40,000.00		40,000.00
	Trainings and Scholarship Expenses		36,250.00		36,250.00
	Office Supplies Expense		57,325.00		57,325.00
	Medical, Dental & Laboratory Supplies Expenses		7,500.00		7,500.00
	Gasoline, Oil and Lubricants Expenses		10,000.00		10,000.00
	Water Expenses		6,812.50		6,812.50
	Electricity Expenses		61,500.00		61,500.00
	Telephone Expenses - Landline		4,950.00		4,950.00
	Internet Expenses		12,750.00		12,750.00
	Cable Expenses		1,500.00		1,500.00
	Legal Services		72,125.00		72,125.00
	Other Maint. & Operating Expenses		24,000.00		24,000.00
2	Construction and Repair of School Building, Facilities and Equipment				
	Rep. & Maint. - Office Buildings		2,500.00		2,500.00
	Rep. & Maint. - Office Equipments		10,000.00		10,000.00
	Rep. & Maint. - Motor Vehicle		1,250.00		1,250.00
	Repair of Mati Central II - Sidewalk		62,500.00		62,500.00
3	Acquisition/Procurement of Books, Instructional Materials, Textbooks and Periodicals				
	District Testing Materials/DAT		27,500.00		27,500.00
4	Acquisition/Procurement of IT Equipment and Materials				
	Computer			40,000.00	40,000.00
	LCD Projector			35,000.00	35,000.00
	Aircon			28,000.00	28,000.00
	Refrigerator			12,000.00	12,000.00
	Maintenance of IT Equipment		11,250.00		11,250.00
5	Sports Development Program				
	Physical Education School Sports (PESS)		7,500.00		7,500.00
	District/Unit/Provincial Meet		16,250.00		16,250.00
	DAVRAA		18,750.00		18,750.00
6	Other Programs/Projects/Activities				
	Madrasah Alive	112,500.00			112,500.00
	BSP/GSP Jamborette & Encampment		22,500.00		22,500.00
	STEP		12,500.00		12,500.00

	Total Expenditures (BY 2011)	1,059,562.50	530,962.50	115,000.00	1,705,525.00
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Prepared by:

Approved by:

REYNALDO M. GUILLENA
Asst. Schools Division Superintendent
Co-Chairman

MICHELLE NAKPIL RABAT
City Mayor
Chairman, City School Board