

**INCOME AND EXPENDITURE ESTIMATES FOR FY 2013**

**City School Board of Mati  
Province of Davao Oriental**

Estimated Income for Budget Year

P 11,602,580.00

Net Amount Available for Appropriation

P 11,602,580.00

Proposed Expenditures for Budget Year

Program/Project/Activity	Personal Services	Maintenance & Other Operating Expenses	Capital Outlay	Total
<b>Operation &amp; Maintenance of Public School Elementary/Secondary Program</b>				
Establishment of Extension Classes	4,773,000.00			4,773,000.00
Non-Formal Education (ALS)	144,000.00	10,000.00		154,000.00
Madrasah "ALIVE"	450,000.00			450,000.00
Travelling Expenses		225,000.00		225,000.00
Training Expenses		410,000.00		410,000.00
Office Supplies		180,000.00		180,000.00
Medical,Dental & Lab. Supplies Expense		40,000.00		40,000.00
Gasoline, Oil Lubricants Expense		60,200.00		60,200.00
Water Expense		35,000.00		35,000.00
Electricity Expense		229,200.00		229,200.00
Telephone Expense		14,000.00		14,000.00
Cable		14,600.00		14,600.00
Internet Expense		59,000.00		59,000.00
Other Maint. & Operating Expenses		33,000.00		33,000.00
<b>Construction and Repair of School Building, Facilities and Equipment</b>				
Repair & Maint. - Office Building		50,000.00		50,000.00
<b>Acquisition/Procurement of IT Equipment and Materials</b>				
Maintenance of IT Equipment		50,000.00		50,000.00
Office Equipment			300,000.00	300,000.00
<b>Sports Development Program</b>				
District / Unit / Provincial Meet		210,000.00		210,000.00
DAVRAA		2,235,580.00		2,235,580.00
<b>Other Programs/Projects/Activities</b>				
BSP/GSP Jamborette & Encampment		80,000.00		80,000.00
Assistance for Various Dev't. P/P/A		2,000,000.00		2,000,000.00
<b>Total Expenditures ( For BY 2013)</b>	<b>5,367,000.00</b>	<b>5,935,580.00</b>	<b>300,000.00</b>	<b>11,602,580.00</b>

Prepared by:

Approved by:

**(SGD) REYNALDO M. GUILLENA**  
Schools Division Superintendent  
Co - Chairman

**(Sgd)CARLO LUIS P. RABAT**  
City Mayor  
Chairman, City School Board