

INCOME AND EXPENDITURES ESTIMATES FOR FY 2011 (For the Quarter Ending September, 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

P 7,500,000.00
P 7,500,000.00

| Rank | Program/Project/Activity | Personal Services | Maintenance & Other Operating Expenses | Capital Outlay | Total |
|------|---|-------------------|--|----------------|--------------|
| 1 | Operation and Maintenance of Public School Elementary/Secondary Program | | | | |
| | Honoraria | 889,937.50 | | | 889,937.50 |
| | Establishment of Extension Classes | 1,856,250.00 | | | 1,856,250.00 |
| | Non-Formal Education (ALS) | 183,000.00 | 11,250.00 | | 194,250.00 |
| | Travel Expenses | | 98,500.00 | | 98,500.00 |
| | Trainings and Scholarship Expenses | | 72,500.00 | | 72,500.00 |
| | Office Supplies Expense | | 181,975.00 | | 181,975.00 |
| | Medical, Dental & Laboratory Supplies Expenses | | 22,500.00 | | 22,500.00 |
| | Gasoline, Oil and Lubricants Expenses | | 30,000.00 | | 30,000.00 |
| | Water Expenses | | 20,437.50 | | 20,437.50 |
| | Electricity Expenses | | 155,645.00 | | 155,645.00 |
| | Telephone Expenses - Landline | | 14,850.00 | | 14,850.00 |
| | Internet Expenses | | 38,250.00 | | 38,250.00 |
| | Cable Expenses | | 4,500.00 | | 4,500.00 |
| | Legal Services | | 216,375.00 | | 216,375.00 |
| | Other Maint. & Operating Expenses | | 144,500.00 | | 144,500.00 |
| 2 | Construction and Repair of School Building, Facilities and Equipment | | | | |
| | Rep. & Maint. - Office Buildings | | 7,500.00 | | 7,500.00 |
| | Rep. & Maint. - Office Equipments | | 25,000.00 | | 25,000.00 |
| | Rep. & Maint. - Motor Vehicle | | 3,750.00 | | 3,750.00 |
| | 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 | | 67,500.00 | | 67,500.00 |
| 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 |
| | IT Equipment & Software | | 12,500.00 | | 12,500.00 |
| | Maintenance of IT Equipment | | 30,345.00 | | 30,345.00 |
| 5 | Sports Development Program | | | | |
| | Physical Education School Sports (PESS) | | 22,500.00 | | 22,500.00 |
| | District/Unit/Provincial Meet | | 192,592.50 | | 192,592.50 |
| | DAVRAA | | 37,500.00 | | 37,500.00 |
| 6 | Other Programs/Projects/Activities | | | | |
| | Madrasah Alive | 337,500.00 | | | 337,500.00 |
| | BSP/GSP Jamborette & Encampment | | 77,500.00 | | 77,500.00 |
| | STEP | | 37,500.00 | | 37,500.00 |
| | English Jazz Chant Festival | | 60,510.00 | | 60,510.00 |
| | Assistance for Various Development P/P/A's | | 239,157.50 | | 239,157.50 |

| | | | | | |
|--|-------------------------------------|---------------------|---------------------|-------------------|---------------------|
| | Total Expenditures (BY 2011) | 3,266,687.50 | 1,950,137.50 | 137,900.00 | 5,354,725.00 |
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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