

INCOME AND EXPENDITURE ESTIMATES FOR FY 2014**City School Board of Oroquieta**

Province of Misamis Occidental

ESTIMATED INCOME FOR BUDGET YEAR	
Additional One (1) Percent (1%) Tax on Real Property	3,300,000.00
Real Property Tax - Fines and Penalties	250,000.00
Add: Previous Years Unexpended Balances (Unappropriated)	-
TOTAL	3,550,000.00
LESS : Continuing Appropriation	
NET AMOUNT AVAILABLE FOR APPROPRIATION	3,550,000.00

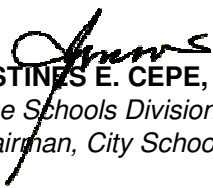
PROPOSED EXPENDITURES FOR BUDGET YEAR

PROGRAMS	CLASSI- FICATION	PERSONAL SERVICES	MAINTENANCE & OTHER OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
I. ELEMENTARY EDUCATION					
1. Honoraria-1 Ustad at Pob. II E/S @ P2,500/mo.	720	30,000.00			30,000.00
2. Traveling Expenses - Local	751				
a. English			122,400.00		122,400.00
b. Science			49,000.00		49,000.00
c. Mathematics			13,000.00		13,000.00
d. Filipino			122,400.00		122,400.00
e. MAPEH			48,900.00		48,900.00
f. Araling Panlipunan			9,700.00		9,700.00
g. EPP/TLE			45,700.00		45,700.00
h. Kinder			14,800.00		14,800.00
i. Girl Scouts of the Philippines			20,000.00		20,000.00
j. Boy Scouts of the Philippines			20,000.00		20,000.00
SUB-TOTAL		30,000.00	465,900.00	-	495,900.00
3. Trainings/Seminars	753				
a. Regional ManCom			50,000.00		50,000.00
b. Non-Teaching Activities			58,000.00		58,000.00
c. CSB			50,000.00		50,000.00
SUB-TOTAL		-	158,000.00	-	158,000.00
4. Office Supplies Expenses	755				
a. Central District I (4 schools @ P2,000/school)			8,000.00		8,000.00
b. Central District II (6 schools @ P2,000/school)			12,000.00		12,000.00
c. Northwest District (11 schools @ P2,000/school)			22,000.00		22,000.00
d. Southeast District I (5 schools @ P2,000/school)			10,000.00		10,000.00
e. Southeast District II (8 schools @ P2,000/school)			16,000.00		16,000.00
f. Southwest District (10 schools @ P2,000/school)			20,000.00		20,000.00
g. CSB			20,000.00		20,000.00
h. City Division Office			77,100.00		77,100.00
i. DepED NEU			10,000.00		10,000.00
SUB-TOTAL		-	195,100.00	-	195,100.00
5. Water Expenses - City Schools Division Office	766		60,000.00		60,000.00
6. Electricity Expenses	767				
a. City Division Office			360,000.00		360,000.00
b. MOSTHS, TNHS, OCNHS			46,800.00		46,800.00
SUB-TOTAL		-	466,800.00	-	466,800.00

PROGRAMS	CLASSIFICATION	PERSONAL SERVICES	MAINTENANCE & OTHER OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
7. Telephone Expenses - Landline	772				
a. MOSTHS, TNHS, OCNHS			54,000.00		54,000.00
b. Central School Offices			174,000.00		174,000.00
SUB-TOTAL		-	228,000.00	-	228,000.00
8. Telephone Expenses - Mobile	772				
(P500.00/month for CSB members, including the City Budget Officer)			42,000.00		42,000.00
SUB-TOTAL		-	42,000.00	-	42,000.00
9. Internet Expenses	774				
a. OCCES			12,000.00		12,000.00
b. City Schools Division Office			12,000.00		12,000.00
SUB-TOTAL		-	24,000.00	-	24,000.00
10. Repairs & Maintenance - School Buildings	812				
a. Central District I (4 schools @ P10,000/school)			40,000.00		40,000.00
b. Central District II (6 schools @ P10,000/school)			60,000.00		60,000.00
c. Northwest District (11 schools @ P10,000/school)			110,000.00		110,000.00
d. Southeast District I (5 schools @ P10,000/school)			50,000.00		50,000.00
e. Southeast District II (8 schools @ P10,000/school)			80,000.00		80,000.00
f. Southwest District (10 schools @ P10,000/school)			100,000.00		100,000.00
g. City Schools Division Office			190,200.00		190,200.00
SUB-TOTAL		-	630,200.00	-	630,200.00
III. MISCELLANEOUS SERVICES					
1. Traveling Expenses - Local	751		60,000.00		60,000.00
2. Athletic Meets	969		1,000,000.00		1,000,000.00
SUB-TOTAL		-	1,060,000.00	-	1,060,000.00
3. Subsidy to National Government Agencies	871				
a. Aid to Department of Education, Division of Oroquieta City					
i. ALS			70,000.00		70,000.00
b. Aid to to Misamis Occidental National High School for Sustenance of Oroquieta City eSKWELA Program			55,000.00		55,000.00
SUB-TOTAL		-	125,000.00	-	125,000.00
IV. CAPITAL OUTLAY - OFFICE EQUIPMENT					
1. Purchase of two (2) units airconditioning system for the City Division Office				108,000.00	108,000.00
SUB-TOTAL		-	-	108,000.00	108,000.00
TOTAL EXPENDITURES		30,000.00	3,395,000.00	108,000.00	3,533,000.00
UNAPPROPRIATED BALANCE					17,000.00

Prepared by :

Approved:


AGUSTINES E. CEPE, Ph.D.
 OIC, Office of the Schools Division Superintendent
 Co-Chairman, City School Board


JASON P. ALMONTE
 City Mayor
 Chairman, City School Board

OTHER SCHOOL BOARD MEMBERS


ELEUTERIO L. BLASCO, JR.
 City Councilor


DONISIO U. ESICK
 City Treasurer


FRANCIS J. BUAC
 OOP/USTEA President


MARICHRIS R. PARAGUYA
 President, DepED Non-Teaching Personnel


SANIVIER G. PATOC
 FPTA President