

INCOME AND EXPENDITURE ESTIMATES FOR FY 2012

City School Board of Oroquieta
Province of Misamis Occidental



ESTIMATED INCOME FOR BUDGET YEAR	
Additional One (1) Percent (1%) Tax on Real Property	3,200,000.00
Real Property Tax - Fines and Penalties	200,000.00
Add: Previous Years Unexpended Balances (Unappropriated)	-
TOTAL	3,400,000.00
LESS : Continuing Appropriation	
NET AMOUNT AVAILABLE FOR APPROPRIATION	3,400,000.00


PROPOSED EXPENDITURES FOR BUDGET YEAR


PROGRAMS	CLASSIFICATION	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. Regional Schools Press Conference			125,000.00		125,000.00
b. National Schools Press Conference			80,000.00		80,000.00
c. Boy Scouts of the Philippines (BSP)			30,000.00		30,000.00
d. Girl Scouts of the Philippines (GSP)			10,000.00		10,000.00
e. Student Technologists Entrepreneurship of the Philippines					
i. Division Level			15,000.00		15,000.00
ii. Regional Level			30,000.00		30,000.00
iii. National Level			20,000.00		20,000.00
f. Mathematics Activities			15,000.00		15,000.00
g. Science Activities					
i. Investigatory			20,000.00		20,000.00
ii. Encampment (Sci-Damath, Sci-Physics, etc.)			20,000.00		20,000.00
iii. Quiz Bee			20,000.00		20,000.00
h. Alternative Learning System			20,000.00		20,000.00
i. Paligsahan ng Filipino			10,000.00		10,000.00
j. MAPEH Activities			14,000.00		14,000.00
k. Araling Panlipunan Activities			14,000.00		14,000.00
SUB-TOTAL		30,000.00	443,000.00	-	473,000.00
3. Trainings/Seminars	751				
a. Science Activities			20,000.00		20,000.00
b. Mathematics Enhancement			14,000.00		14,000.00
c. English Activities			10,000.00		10,000.00
d. eSkwela			55,000.00		55,000.00
e. Peace Education			10,000.00		10,000.00
c. Non-Teaching Activities			40,000.00		40,000.00
SUB-TOTAL		-	149,000.00	-	149,000.00
4. Office Supplies Expenses	755				
a. OCD I, II, III, IV, CSB (P20T each)			120,000.00		120,000.00
b. STEP/Garden Tools, etc.			40,000.00		40,000.00
c. Alternative Learning System			70,000.00		70,000.00
d. Division Schools Press Conference			20,000.00		20,000.00
e. Preschool			30,000.00		30,000.00
h. Hosting of Regional MANCOM Activity			5,000.00		5,000.00
SUB-TOTAL		-	285,000.00	-	285,000.00

PROGRAMS	CLASSIFICATION	PERSONAL SERVICES	MAINTENANCE & OTHER OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
5. Food Supplies Expenses	758				
a. Division Schools Press Conference			20,000.00		20,000.00
b. Hosting of Regional MANCOM Activity			45,000.00		45,000.00
6. Medical, Dental & Laboratory Supplies Expenses	760		65,000.00		65,000.00
7. Electricity Expenses	767		72,000.00		72,000.00
8. Telephone Expenses - Landline (OCD I, II, III, IV)	772		62,400.00		62,400.00
9. Internet Expenses	774		12,000.00		12,000.00
10. Repairs & Maintenance - School Buildings	812				
i. OCD I			125,000.00		125,000.00
ii. OCD II			125,000.00		125,000.00
iii. OCD III			125,000.00		125,000.00
iv. OCD IV			125,000.00		125,000.00
SUB-TOTAL		-	776,400.00	-	776,400.00
II. SECONDARY EDUCATION					
1. Traveling Expenses - Local	751				
a. Regional Schools Press Conference			30,000.00		30,000.00
b. Mathematics Activities			5,000.00		5,000.00
c. Science Activities			14,000.00		14,000.00
d. Araling Panlipunan Activities			5,000.00		5,000.00
e. English Activities			5,000.00		5,000.00
f. MAPEH Activities			5,000.00		5,000.00
g. Paligsahan ng Filipino			5,000.00		5,000.00
2. Electricity Expenses (MOSTHS, TNHS, OCNHS)	767		46,800.00		46,800.00
3. Telephone Expenses - Landline (MOSTHS, TNHS)	772		30,000.00		30,000.00
SUB-TOTAL		-	145,800.00	-	145,800.00
III. MISCELLANEOUS SERVICES					
1. Traveling Expenses - Local	751		10,800.00		10,800.00
2. Athletic Meets	797		1,000,000.00		1,000,000.00
SUB-TOTAL		-	1,010,800.00	-	1,010,800.00
IV. CAPITAL OUTLAY					
1. Purchase of Furnitures and Fixtures for the City Division Office	215				
		-	-	500,000.00	500,000.00
2. Purchase of Transformer for the electrical connection of the City Division Office					
				60,000.00	60,000.00
SUB-TOTAL		-	-	560,000.00	560,000.00
TOTAL EXPENDITURES		30,000.00	2,810,000.00	560,000.00	3,400,000.00
UNAPPROPRIATED BALANCE					-

Prepared by :

Approved:


EMMALINDA E. DUHAYLUNGSOD
 Assistant Schools Division Superintendent
 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

(ON LEAVE)
HOMER JAMES O. GUANTERO
 SKF President


KIN D. ELLA
 FPTA President


DIONISIO U. ESICK
 City Treasurer


PRESCILLANO B. GIMENA, JR.
 President, Secondary School Teachers' Assn.


ALBERTO B. ROBILLOS
 OCIPUSTA President


RACHEL B. LAGAS
 President, DepED Non-Teaching Personnel