

INCOME & EXPENDITURE ESTIMATES FOR CY 2013

Local School Board
Municipality of Braulio E. Dujali

Estimated Income for Budget Year

Additional One Percent (1%) on Real Property Tax

P 2,735,000.00

Add: Previous Year's Unexpended Balances

0.00

Total

P 2,735,000.00

Less: Continuing Appropriation

0.00

Net Amount Available for Appropriation

P 2,735,000.00

Proposed Appropriation for Budget Year

Rank	Program/Project/Activity	Account Code	Personal Services	Maint. & Other Opt'ng. Expenses	Capital Outlay	Total
	SCHOOL SUPERVISION	3311				
	GENERAL ADMINISTRATION					
	Current Operating Expenditures					
	Personal Services					
	Clothing Allowance	715	P 75,000.00			P 75,000.00
	Honoraria	720	600,000.00			600,000.00
	Cash Gift	724	62,500.00			62,500.00
	Total Personal Services		P 737,500.00			P 737,500.00
	Maintenance & Other Opt'ng. Expenses					
	Travel Expenses-Local	751		P 20,000.00		P 20,000.00
	Training Expenses	753		20,000.00		20,000.00
	School Supplies Expenses	754		50,000.00		50,000.00
	Other Supplies Expenses	765		50,000.00		50,000.00
	Fuel, Oil & Lubricants Expenses	761		60,000.00		60,000.00
	Telephone Expense-Mobile	773		15,000.00		15,000.00
	Printing & Binding Expenses	781		100,000.00		100,000.00
	Representation Expenses	783		40,000.00		40,000.00
	IT Equipment Maintenance	821		30,000.00		30,000.00
	Motor Vehicles Maintenance	841		40,000.00		40,000.00
	Insurance Expenses	893		10,000.00		10,000.00
	General Services	795		193,000.00		193,000.00
	Communication Equipment Maint.	829		5,000.00		5,000.00
	Other Equipment Maintenance	840		5,000.00		5,000.00
	Other Maint. & Opt'ng Expenses	969		10,000.00		10,000.00
	Total Maint. & Other Opt'ng. Exp.			P 648,000.00		P 648,000.00
	Total Current Operating Expenditures			P 1,355,500.00		P 1,355,500.00
	Capital Outlay					
	Motor Vehicles	241			P 80,000.00	P 80,000.00
	Other Equipment	240			70,000.00	70,000.00
	Furniture and Fixture	222			20,000.00	20,000.00
	IT Equipment and Software	223			35,000.00	35,000.00
	Total Capital Outlay				P 205,000.00	P 205,000.00
	Non-Office Expenditures					
	HUMAN RESOURCES & MANPOWER DEV'T	3331-1				
	Maintenance & Other Operating Expenses	969				
	Other Maint. & Opt'ng Expenses			P 20,000.00		P 20,000.00
	Total Maintenance & Other Opt'ng Exp.			P 20,000.00		P 20,000.00
	MANAGEMENT TOOL	3331-2				
	Maintenance & Other Operating Expenses	969				
	Other Maint. & Opt'ng. Expenses			P 20,000.00		P 20,000.00
	Total Maintenance & Other Opt'ng. Exp.			P 20,000.00		P 20,000.00

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Local School Board
Municipality of Braulio E. Dujali

Proposed Appropriation for Budget Year

Rank	Program/Project/Activity	Account Code	Personal Services	Maint. & Other Opt'ng. Expenses	Capital Outlay	Total
	SPORTS/ATHLETICS	3392-1				
	Maintenance & Other Operating Expenses	969				
	Other Maint. & Opt'ng Expenses			P 20,000.00		P 20,000.00
	Total Maint. & Other Opt'ng Exp.			P 20,000.00		P 20,000.00
	Capital Outlay					
	Other Equipment	225			P 20,000.00	P 20,000.00
	Total Capital Outlay				P 20,000.00	P 20,000.00
	PALARONG PANLALAWIGAN	3392-2				
	Maintenance & Other Operating Expenses	969				
	Other Maint. & Opt'ng Expenses			P 50,000.00		P 50,000.00
	Total Maintenance & Other Opt'ng. Exp.			P 50,000.00		P 50,000.00
	ALTERNATIVE LEARNING	3999-5				
	Current Operating Expenditures					
	Personal Services					
	Honoraria	720	P 294,000.00			P 294,000.00
	Total Personal Services		P 294,000.00			P 294,000.00
	Maintenance & Other Operating Expenses					
	Travel Expense-Local	751		P 20,000.00		P 20,000.00
	Training Expenses	753		30,000.00		30,000.00
	Gasoline, Oil & Lubricants	761		15,000.00		15,000.00
	IT Equipment & Maintenance	823		10,000.00		10,000.00
	Other Supplies	765		15,000.00		15,000.00
	Textbook & Instructional Materials	763		20,000.00		20,000.00
	Office Supplies Expenses	755		20,000.00		20,000.00
	Telephone Expense-Mobile	773		5,000.00		5,000.00
	Printing Expenses	781		7,500.00		7,500.00
	Other Equipment Maintenance	840		5,000.00		5,000.00
	Other Maintenance & Opt'ng. Expenses	969		P 25,000.00		P 25,000.00
	Total Maint. & Other Operating Expense			P 172,500.00		P 172,500.00
	Total Current Operating Expenditures					
	Capital Outlay					
	IT Equipment	222			P 17,500.00	17,500.00
	Other Asset	290			5,000.00	5,000.00
	Other Equipment	240			P 12,500.00	P 12,500.00
	Total Capital Outlay				P 35,000.00	P 35,000.00
	SCHOOL PUBLICATION	3999-6				
	Maintenance & Other Operating Expenses					
	Travel Expenses-Local	751		P 1,000.00		P 1,000.00
	Training Expenses	753		1,000.00		1,000.00
	Printing Expenses	781		3,000.00		3,000.00
	Total Maintenance & Other Opt'ng Exp.			P 5,000.00		P 5,000.00
	SCHOOL POTABLE WATER PROGRAM	3999-6				
	Capital Outlay	215			P 3,000.00	P 3,000.00
	Total Capital Outlay				P 3,000.00	P 3,000.00
	SCHOOL IMPROVEMENTS	3999-25-1				
	Capital Outlay					
	Other Structures	812			P 100,000.00	P 100,000.00
	Total Capital Outlay				P 100,000.00	P 100,000.00

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Proposed Appropriation for Budget Year

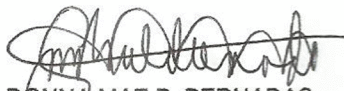
Rank	Program/Project/Activity	Account Code	Personal Services	Maint. & Other Opt'ng. Expenses	Capital Outlay	Total
	LOCAL SCHOOL BOARD OPERATION	3999-26				
	Maintenance & Other Operating Expenses	969				
	Other Maint. & Opt'ng. Exp.			P 30,000.00		P 30,000.00
	Total Maint. & Other Opt'ng. Exp.			P 30,000.00		P 30,000.00
	SCHOOL DEVELOPMENT PROGRAM	3999-29				
	Capital Outlay					
	Other Structures	969			P 100,000.00	P 100,000.00
	Total Capital Outlay				P 100,000.00	P 100,000.00
	PROJECT M.O.R.A.L.	3999-30				
	Maintenance & Other Operating Expenses					
	Other Supplies Expenses	765		P 30,000.00		P 30,000.00
	School Supplies Expenses	754		P 70,000.00		P 70,000.00
	Total Maint. & Other Opt'ng. Exp.			P 100,000.00		P 100,000.00
	LAMDAG EDUKASYON PROGRAM	3999-31				
	Maintenance & Other Operating Expenses	969				
	Other Maint. & Opt'ng. Exp.			P 10,000.00		P 10,000.00
	Total Maint. & Other Opt'ng. Exp.			P 10,000.00		P 10,000.00
	FAMILY DAY PROGRAM	3999-32				
	Maintenance & Other Operating Expenses	969				
	Other Maint. & Opt'ng. Exp.			P 20,000.00		P 20,000.00
	Total Maint. & Opt'ng. Exp.			P 20,000.00		P 20,000.00
	BRIGADA ESKWELA	3999-34				
	Maintenance & Other Operating Expenses	969				
	Other Supplies Expenses			P 150,000.00		P 150,000.00
	Total Maint. & Other Opt'ng. Exp.			P 150,000.00		P 150,000.00
	FOOD FOR SCHOOL CHILDREN PROGRAM	3999-35				
	Maintenance & Other Operating Expenses	969				
	Other Maint. & Opt'ng. Exp.			P 5,000.00		P 5,000.00
	Total Maint. & Other Opt'ng. Exp.			P 5,000.00		P 5,000.00
	TOTAL NON-OFFICE EXPENSES			P 622,500.00	P 258,000.00	P 880,500.00
	TOTAL EXPENDITURES		P 1,031,500.00	P 1,240,500.00	P 463,000.00	P 2,735,000.00
	UNAPPROPRIATED BALANCE		P 0.00	P 0.00	P 0.00	P 0.00

Prepared by:

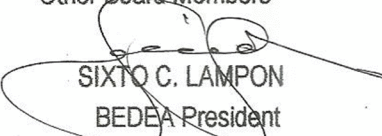

AMPARO C. LONGA
District Coordinating Principal
LSB Co-Chairperson

Approved by:


LOLITA A. MORAL
Municipal Mayor
LSB Chairman


DONNA MAE B. BERNADAS
SB Member/Chairman on Education

Other Board Members


SIXTO C. LAMPON
BEDEA President


RANNIE D. LOZADA
Municipal Treasurer


MARCELINO O. FACULA
SK Federation President


MIRA G. DIANA
PTA Federation President