

# INCOME AND EXPENDITURE ESTIMATES FOR FY 2012

## MUNICIPAL SCHOOL BOARD

Municipality: BANI  
 Province: PANGASINAN

Estimated Income for Budget Year		Amount
Additional One Percent (1%) Tax on Real Property	P	1,350,000.00
Add: Previous Year Unexpended Balances/Available for Operation	P	1,185,343.19
<b>TOTAL AVAILABLE RESOURCES</b>	<b>P</b>	<b>2,535,343.19</b>
Less: Continuing Appropriation	P	-
		=====
<b>NET AMOUNT AVAILABLE FOR APPROPRIATION</b>	<b>P</b>	<b>2,535,343.19</b>

WE HEREBY CERTIFY to the correctness of the above statement of funds available for appropriation.

 **LIVIA G. TAGANAP**  
*Municipal Treasurer*

 **GILBERT P. BOTARDO**  
*Municipal Budget Officer*

 **RODEL L. QUIBUYEN**  
*M P D C*


 **GERRY A. CAMBA, CPA**  
*Municipal Accountant*

Office/Department: LOCAL SCHOOL BOARD

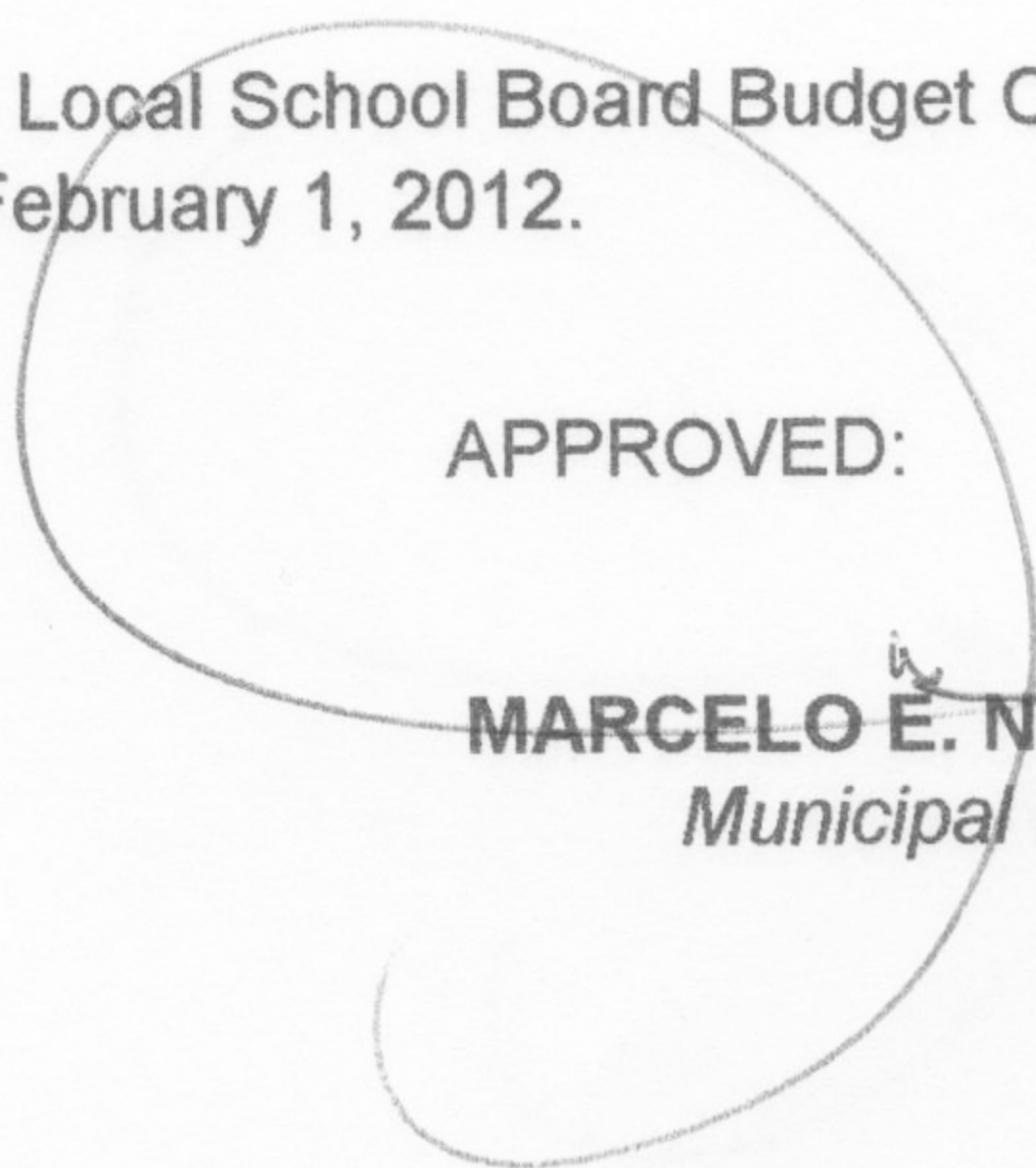
OBJECT OF EXPENDITURES		AMOUNT
1.0 Personal Services		
a. Salaries and Wages - Others	P	1,078,000.00
Sub-Total:	<b>P</b>	<b>1,078,000.00</b>
2.0 Maintenance & Other Operating Expenditures		
a. Traveling and Training Expenses	P	180,000.00
c. Telephone & Internet Expense	P	12,000.00
e. Electricity Expense	P	96,000.00
f. Medical/Dental Supplies Expenses	P	50,000.00
g. Repair and Maintenance-Office Equipment	P	-
h. Repair and Maintenance-School Buildings	P	402,500.00
i. Other Maintenance and Operating Expenses	P	100,000.00
Sub-Total:	<b>P</b>	<b>840,500.00</b>
3.0 Capital Outlay		
a. Office and IT Equipment (Laptop and Projector)	P	50,000.00
Sub-Total:	<b>P</b>	<b>50,000.00</b>
4.0 Non-Office Expenditures		
a. Schools Sports Development Program and Activities	P	400,000.00
b. Alternative Learning Program	P	40,000.00
c. Calamity Fund (5%)	P	126,767.16
Sub-Total:	<b>P</b>	<b>566,767.16</b>
<b>TOTAL APPROPRIATION</b>	<b>P</b>	<b>2,535,267.16</b>
<b>UNAPPROPRIATED BALANCE</b>	<b>P</b>	<b>76.03</b>

WE HEREBY CERTIFY that the above Local School Board Budget CY 2012 was approved by the Local School Board in session held on February 1, 2012.

Prepared by:

  
**DR. ELPIDIO P. CALIXTRO**  
*District Supervisor, DepEd*

APPROVED:

  
**MARCELO E. NAVARRO, JR.**  
*Municipal Mayor*