

INCOME AND EXPENDITURE ESTIMATES FOR FY 2013

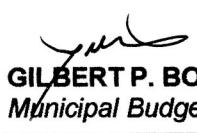
MUNICIPAL SCHOOL BOARD

Municipality: BANI
 Province: PANGASINAN

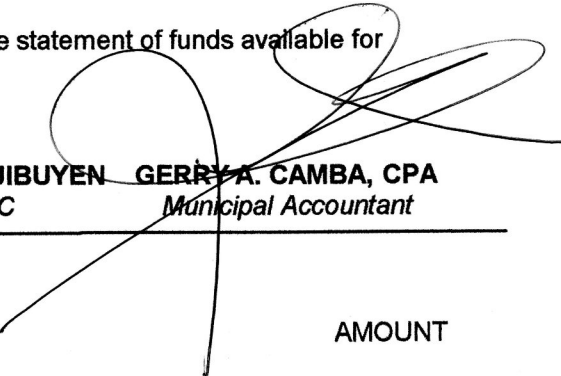
Estimated Income for Budget Year	Amount
Additional One Percent (1%) Tax on Real Property	P 2,400,000.00
Add: Previous Year Unexpended Balances/Available for Operation	P 2,400,451.14
TOTAL AVAILABLE RESOURCES	P 4,800,451.14
Less: Continuing Appropriation	P -
	=====
NET AMOUNT AVAILABLE FOR APPROPRIATION	P 4,800,451.14

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


RODELL 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

Sub-Total: P 1,232,000.00
P 1,232,000.00

2.0 Maintenance & Other Operating Expenditures

- a. Traveling and Training Expenses
- c. Telephone & Internet Expense
- e. Electricity Expense
- f. Medical/Dental Supplies Expenses
- g. Repair and Maintenance-Office Equipment
- h. Repair and Maintenance-School Buildings
- i. Repair and Maintenance-Other Infrastructure
- i. Other Maintenance and Operating Expenses

P 200,000.00
 P 30,000.00
 P 120,000.00
 P 75,000.00
 P 50,000.00
 P 1,000,000.00
 P 500,000.00
 P 133,400.00
 Sub-Total: **P 2,108,400.00**

3.0 Capital Outlay

a. Office and IT Equipment (Photocopiers)

Sub-Total: P 210,000.00
P 210,000.00

4.0 Non-Office Expenditures

- a. text2teach Program
- a. Schools Sports Development Program and Activities
- b. Alternative Learning Program
- c. MDRRM Fund (5%)

P 460,000.00
 P 500,000.00
 P 50,000.00
 P 240,022.56
 Sub-Total: **P 1,250,022.56**

TOTAL APPROPRIATION

P 4,800,422.56

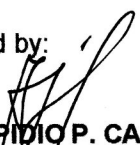
UNAPPROPRIATED BALANCE

P 28.58

WE HEREBY CERTIFY that the above Local School Board Budget CY 2013 was approved by the Local School Board in session held on 14th day of January, 2013.

Prepared by:

APPROVED:


DR. ELPIDIO P. CALIXTRO
 District Supervisor, DepEd


MARCELO E. NAVARRO, JR.
 Municipal Mayor