

CITY OF CATBALOGAN
Special Education Fund
Estimates of Income and Expenses
Calendar Year 2011

Particulars

TAX REVENUE	
Special Education Tax	6,200,000.00
GENERAL INCOME ACCOUNTS	
Other Income	
Interest Income	
TOTAL INCOME	6,200,000.00

EXPENSES

Silanga National High School

Personal Services	
Salaries and Wages - Casual	42,000.00
PERA	6,000.00
Clothing Allowance	1,500.00
Honoraria	51,000.00
Cash Gift	5,000.00
Year End Bonus	3,500.00
TOTAL	109,000.00

Guinsorongan Integrated School

Personal Services	
Salaries and Wages - Casual	42,000.00
PERA	6,000.00
Clothing Allowance	1,500.00
Honoraria	51,000.00
Cash Gift	5,000.00
Year End Bonus	3,500.00
TOTAL	109,000.00

Pangdan Elementary School

Personal Services	
Salaries and Wages - Casual	126,000.00
PERA	24,000.00
Clothing Allowance	6,000.00
Honoraria	93,000.00
Cash Gift	20,000.00
Year End Bonus	14,000.00
TOTAL	283,000.00

Samar National School

Personal Services	
Salaries and Wages - Casual	42,000.00
PERA	6,000.00
Clothing Allowance	1,500.00
Honoraria	51,000.00
Cash Gift	5,000.00
Year End Bonus	3,500.00
TOTAL	109,000.00

District of Catbalogan I

Maintenance and Other Operating Expenses	
Traveling Expenses	5,000.00
Training Expenses	5,000.00
Food Supplies Expenses	15,000.00
Repair and Maintenance - School Buildings	30,000.00
Other Maintenance & Operating Expenses	45,000.00
TOTAL	100,000.00

District of Catbalogan II

Maintenance and Other Operating Expenses	
Training Expenses	5,000.00
Office Supplies Expenses	5,000.00
Food Supplies Expenses	15,000.00
Repair and Maintenance - School Buildings	40,000.00
Other Maintenance & Operating Expenses	35,000.00
TOTAL	100,000.00

District of Catbalogan III

Maintenance and Other Operating Expenses	
Training Expenses	5,000.00
Office Supplies Expenses	5,000.00
Food Supplies Expenses	15,000.00
Repair and Maintenance - School Buildings	40,000.00
Other Maintenance & Operating Expenses	35,000.00
TOTAL	100,000.00

District of Catbalogan IV

Maintenance and Other Operating Expenses	
Training Expenses	10,000.00
Food Supplies Expenses	15,000.00
Repair and Maintenance - School Buildings	25,000.00
Other Maintenance & Operating Expenses	50,000.00
TOTAL	100,000.00

District of Catbalogan V

Maintenance and Other Operating Expenses	
Training Expenses	5,000.00
Office Supplies Expenses	5,000.00
Food Supplies Expenses	15,000.00
Repair and Maintenance - School Buildings	40,000.00
Other Maintenance & Operating Expenses	35,000.00
TOTAL	100,000.00

Capital Outlay	
Construction of two (2) Classroom School Building at Majaba Island	1,500,000.00
TOTAL	1,500,000.00

Non Office Expenditures	
Repair and Maintenance of School Buildings	
Barangay Bagongon	250,000.00
Barangay Cagutsan	250,000.00
Various School Buildings	1,090,000.00
Donations	1,000,000.00
Brigada Eskwela	1,000,000.00
TOTAL	3,590,000.00
 GRAND TOTAL	 6,200,000.00

Prepared by:

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