

CITY OF CATBALOGAN
Estimates of Income and Expenditures
Special Education Fund
Calendar Year 2012

Estimated Income for Budget Year

Additional One Percent (1%) Tax on Real Property	7,000,000.00
TOTAL INCOME	7,000,000.00
TOTAL AVAILABLE FOR APPROPRIATION	7,000,000.00

Proposed Expenditures for the Budget Year

Rank	Program/Project/ Activity	Code	Personal Services	Maintenance & Other Operating Expenses	Capital Outlay	Total
1	Silanga National High School					
	1. Personal Services					
	Salaries and Wages - Emergency	707	60,000.00			
	Honoraria	720	51,000.00			
	2. Maint. & Other Oprtg. Exp.					
	Travelling Expenses	751		5,000.00		
	Training Expenses	753		5,000.00		
	Office Supplies Expenses	755		5,000.00		
	Repair & Maint.-School Building	812		30,000.00		
	Other Maintenance & Oprt. Exp.	969		30,000.00		
	TOTAL		111,000.00	75,000.00	-	186,000.00
2	Guinsorongan Integrated School					
a	1. Personal Services					
	Salaries and Wages - Emergency	705	60,000.00			
	Honoraria	720	51,000.00			
	2. Maint. & Other Oprtg. Exp.					
	Travelling Expenses	751		15,000.00		
	Training Expenses	753		15,000.00		
	Office Supplies Expenses	755		20,000.00		
	Repair & Maint.-School Building	812		15,000.00		
	Other Maintenance & Oprt. Exp.	969		10,000.00		
	TOTAL		111,000.00	75,000.00	-	186,000.00

3	Pangdan Elementary School					
	1. Personal Services					
	Salaries and Wages - Emergency	705	60,000.00			
	Honoraria	720	51,000.00			
	2. Maint. & Other Oprtg. Exp.					
	Travelling Expenses	751		5,000.00	-	
	Training Expenses	753		5,000.00		
	Office Supplies Expenses	755		3,000.00		
	Repair & Maint.-School Building	812		12,000.00		
	Other Maintenance & Oprt. Exp.	969		10,000.00		
	3. Capital Outlay	300			40,000.00	
	TOTAL		111,000.00	35,000.00	40,000.00	186,000.00
4	Samar National School					
	1. Personal Services					
	Salaries and Wages - Emergency	705	60,000.00			
	Honoraria	720	51,000.00			
	2. Maint. & Other Oprtg. Exp.					
	Travelling Expenses	751		10,000.00		
	Training Expenses	753		5,000.00		
	Office Supplies Expenses	755		10,000.00		
	Other Maintenance & Oprt. Exp.	969		40,000.00		
	3. Capital Outlay	300			35,000.00	
	TOTAL		111,000.00	65,000.00	35,000.00	
5	Antonio G. Tuason National High School					
	2. Maint. & Other Oprtg. Exp.					
	Office Supplies Expenses	755		4,733.00		
	Repair & Maint.-School Building	812		65,267.00		
	Other Maintenance & Oprt. Exp.	969		5,000.00		
	TOTAL		-	75,000.00	-	75,000.00
6	Catbalogan National Comprehensive High School					
	2. Maint. & Other Oprtg. Exp.					
	Travelling Expenses	751		10,000.00		
	Training Expenses	753		10,000.00		
	Office Supplies Expenses	755		15,000.00		
	Other Maintenance & Oprt. Exp.	969		65,000.00		
	TOTAL		-	100,000.00	-	100,000.00

7	Eastern Visayas Regional Science High School					
	2. Maint. & Other Oprtg. Exp.					
	Travelling Expenses	751		10,000.00		
	Office Supplies Expenses	755		25,000.00		
	Repair & Maint.-School Building	812		45,500.00		
	Other Maintenance & Oprt. Exp.	969		19,500.00		
	TOTAL		-	100,000.00	-	100,000.00
8	District of Catbalogan I					
	Travelling Expenses	751		10,000.00		
	Training Expenses	753		10,000.00		
	Office Supplies Expenses	755		10,000.00		
	Other Maintenance & Oprt. Exp.	969		100,000.00		
	TOTAL		-	130,000.00	-	130,000.00
9	District of Catbalogan II					
	Travelling Expenses	751		10,000.00		
	Training Expenses	753		10,000.00		
	Office Supplies Expenses	755		10,000.00		
	Other Maintenance & Oprt. Exp.	969		100,000.00		
	TOTAL		-	130,000.00		130,000.00
			-		-	-
10	District of Catbalogan III					
	Travelling Expenses	751		10,000.00		
	Training Expenses	753		10,000.00		
	Office Supplies Expenses	755		10,000.00		
	Other Maintenance & Oprt. Exp.	969		100,000.00		
	TOTAL		-	130,000.00		130,000.00
11	District of Catbalogan IV					
	Travelling Expenses	751		10,000.00		
	Training Expenses	753		10,000.00		
	Office Supplies Expenses	755		10,000.00		
	Other Maintenance & Oprt. Exp.	969		100,000.00		
	TOTAL		-	130,000.00		130,000.00
12	District of Catbalogan V					
	Travelling Expenses	751		10,000.00		
	Training Expenses	753		10,000.00		
	Office Supplies Expenses	755		10,000.00		
	Other Maintenance & Oprt. Exp.	969		100,000.00		
	TOTAL		-	130,000.00		130,000.00

13	Division of Catbalogan City					
	Other Maintenance and Operating Expenses	969		1,500,000.00		
	Sports Development Program	969		500,000.00		
	TOTAL		-	2,000,000.00	-	2,000,000.00
14	Non-Office Expenditures					
	Repair & Maint. -School Buildings	812		2,500,000.00		
	Other Maintenance & Oprtg. Expenses	969		806,000.00		
			-	3,306,000.00	-	3,306,000.00
	GRAND TOTAL		444,000.00	6,481,000.00	75,000.00	7,000,000.00

Prepared by:

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Approved by:

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