

INCOME AND EXPENDITURE ESTIMATES FOR FY 2016

Estimated Income for Budget Year

3,500,000.00

Additional One Percent (1%) Tax on Real Property

1,121,750.00

Continuing Appropriation

TOTAL

4,621,750.00

Less: Continuing Appropriation

121,750.00

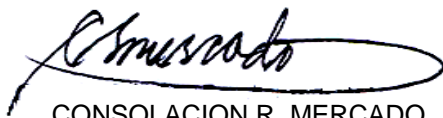
AMOUNT AVAILABLE FOR APPROPRIATION

4,500,000.00

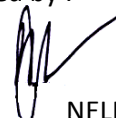
Rank	Program/Project/Activity	Personal Services	Maintenance and Other Operating Expenses	Capital Outlay	Total
PERSONAL SERVICES					
1	Salary of 9 Teachers (7,500 * 11 = 82,500 * 9 =742,500 + 45,000)	787,500.00			787,500.00
2	1 ALS Teacher (7,500 * 13 = 97,500 + 5,000)	102,500.00			102,500.00
3	1 District Utility Worker (7,000 * 13 = 91,000 + 5,000)	96,000.00			96,000.00
4	1 District Clerk (7,500 * 13 = 97,500 + 5,000)	102,500.00			102,500.00
5	1 District Encoder (7,000 * 13 = 91,000 + 5,000)	96,000.00			96,000.00
OTHER MOOE					
6	Procurement of Office Supplies and Materials		75,500.00		75,500.00
7	MTO Accountable Forms		40,000.00		40,000.00
8	Repair and Maintenance of Office Equipment		10,000.00		10,000.00
9	Construction of Concrete Baler District Directory		25,000.00		25,000.00
10	Illumination of District Office		33,400.00		33,400.00
11	ALS Illumination & Internet		40,000.00		40,000.00
12	Communication PSDS 2,000/mo		24,000.00		24,000.00
13	Communication Allowance of District Clerk 1000/mo		12,000.00		12,000.00
14	Communication Allowance of District Encoder 500/mo		6,000.00		6,000.00
15	Internet District Office		15,000.00		15,000.00
16	Gasoline/Traveling Allowance for Instructional Supervision & Submission of Reports to SDO		12,000.00		12,000.00

17	Sports Development SY 2016		1,500,000.00		1,500,000.00
HUMAN RESOURCE DEVELOPMENT					
18	Academic Contest District / Division for Elementary & Secondary		15,000.00		15,000.00
19	Transportation to Regional / National Contest for Elementary & Secondary		15,000.00		15,000.00
20	Special Events Fund		30,000.00		30,000.00
21	Division/Regional/National Conferences & Seminar		100,000.00		100,000.00
22	District Meeting/Conferences/Teacher's Day		100,000.00		100,000.00
23	ALS (Honoraria) Rosalinda (7 persons)		92,600.00		92,600.00
24	BSP		10,000.00		10,000.00
25	GSP		10,000.00		10,000.00
26	SPED (Special Education Program)		10,000.00		10,000.00
27	Rosalinda		10,000.00		10,000.00
28	Teachers-In Service Training and Induction Program		50,000.00		50,000.00
CAPITAL OUTLAY					
29	Procurement of (2) units computer set (for clerk & PSDS) 2 * P 25,000.00			50,000.00	50,000.00
30	Procurement of one (1) EPSON Printer			10,000.00	10,000.00
31	Procurement of one (1) laptop ACER for ALS			20,000.00	20,000.00
32	Acquisition of 1 hectare lot for the Construction of Senior High School			1,000,000.00	1,000,000.00
	Total Expenditures for SY 2016	1,184,500.00	2,235,500.00	1,080,000.00	4,500,000.00
	Unappropriated Balance	-	-	-	-

Prepared by :


 CONSOLACION R. MERCADO
 District Supervisor, Baler
 Co-Chairman, LSB

Approved by :


 NELIANTO C. BIHASA
 Municipal Mayor, Baler
 Chairman, LSB