

INCOME AND EXPENDITURE ESTIMATES FOR FY 2013

Local School Board
Zamboanga City

Estimated Income for Budget Year 2013

I. Beginning Balance

II. Income

A. Local (Internal) Sources

1. Tax Revenue

a. Special Education Tax

Current Year

Preceding Year

b. Fines and Penalties -Tax Revenue

Total Income

Total Available for Appropriation

P 75,000,000.00	✓
15,000,000.00	✓
5,000,000.00	✓
P 95,000,000.00	✓
P 95,000,000.00	✓


Proposed Expenditures for Budget Year 2013

Rank	Program/Project/Activity	Personal Services	Maintenance and Other Operating Expenses	Capital Outlay	Total
	Public Education-Elementary Schools				
	I. Elementary Education				
	1.1 Promotes academic development				
	1.2 Participates/conducts co-curricular activities				
	1.3 Infrastructure development				
	Total Public Education-Elementary Schools	P 12,042,088.84	P 10,521,293.52	P 44,046,000.00	P 66,609,382.36
	Public Education-Secondary Schools				
	I. Secondary Education				
	1.1 Promotes academic development				
	1.2 Participates/conducts co-curricular activities				
	1.3 Infrastructure development				
	Total Public Education - Secondary Schools	P 18,733,817.64	P 2,156,800.00	P 6,500,000.00	P 27,390,617.64
	Total Expenditures	P 30,775,906.48	P 12,678,093.52	P 50,546,000.00	P 94,000,000.00
	Balance (Unappropriated) - Reserved for operational expenses of the proposed Tulungatung National High School				P 1,000,000.00

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Co-Chairman, Local School Board

Approved:


CELSO L. LOBREGAT
City Mayor
Chairman, Local School Board