

SEF BUDGET PREPARATION FORM NO. 1
INCOME AND EXPENDITURE ESTIMATES FOR CY 2011
PROVINCIAL SCHOOL BOARD OF DAVAO ORIENTAL

ANNUAL BUDGET

Source of Fund: Special Education Fund

Estimated Income for CY 2011 (P)

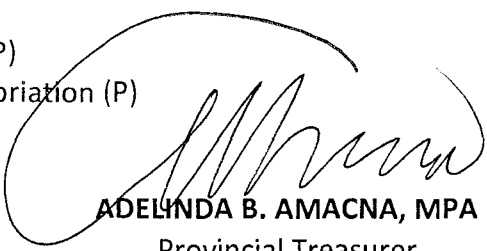
: P 12,000,000.00

Add: Surplus from Previous Year (P)

: 3,838,939.97

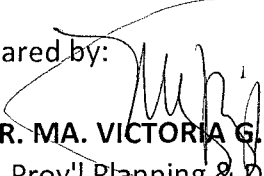
Total Amount Available for Appropriation (P)

: P 15,838,939.97



ADELINDA B. AMACNA, MPA
Provincial Treasurer

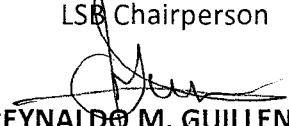
Programs/Projects/Activities	Acct. Code	Personal Services	MOOE	Capital Outlay	Total
Maint. & Other Oper. Exp. (MOOE)					
1. Travelling Expenses	751		150,000.00	P	150,000.00
2. Trainings/Seminars Expenses	753		150,000.00		150,000.00
3. Supplies & Materials	755		250,000.00		250,000.00
4. Fuel, Oil & Lub. Exp.	761		300,000.00		300,000.00
5. Honorarium of Driver	796		75,000.00		75,000.00
6. Honorarium of Watchman	797		1,510,000.00		1,510,000.00
7. Honorarium of Para-Teacher	798		4,400,000.00		4,400,000.00
8. Repair & Maint. of School Bldgs.	812		1,500,000.00		1,500,000.00
9. Repair & Maint. of Land Trans. Equipt.	841		100,000.00		100,000.00
10. Grants and Donations	878		500,000.00		500,000.00
11. Other MOE	969		785,439.97		785,439.97
12. Cultural & Athletic Expenses	969				
a) Provincial Meet			500,000.00		500,000.00
b) DAVRAA Meet			1,000,000.00		1,000,000.00
c) Palarong Pambansa			300,000.00		300,000.00
13. Reg'l & Nat'l Competition Activity	969		1,218,500.00		1,218,500.00
Total for MOOE				P	12,738,939.97
CAPITAL OUTLAY					
1. Purchase of Comp. & Other Equipt.	223			100,000.00	100,000.00
2. Const. of School Bldgs. & other Struct.	212			3,000,000.00	3,000,000.00
Total Capital Outlay					P 3,100,000.00
Total New Appropriations (P)					P <u>15,838,939.97</u>

Prepared by:


ENGR. MA. VICTORIA G. RODRIGUEZ
Asst. Prov'l Planning & Dev't Coordinator
Special Assistant to the Governor

Approved by:


CORAZON N. MALANYAON
Governor
LSB Chairperson


REYNALDO M. GUILLENA
Asst. Schools Div. Superintendent
Officer-in-Charge
LSB Co-Chairman