

**SEF Budget Preparation Form No. 01**

**INCOME AND EXPENDITURES ESTIMATES FOR BY 2020**

**Municipal School Board of Talavera**

Municipality of Talavera

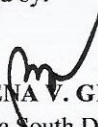
**ESTIMATED INCOME FOR THE BUDGET YEAR**

Additional one (1) percent (1%) Tax On Real Property .....	52,516,083.75
Add: Previous Years Unexpended Balances (including Continuing Appropriation) .....	-
<b>TOTAL Available for Appropriations</b>	<b>52,516,083.75</b>

**PROPOSED EXPENDITURES FOR THE BUDGET YEAR**

Rank	Program/Project/Activity	Personal Services	Maintenance and Other Operating Expenses	Capital Outlay	Total
1	Construction and Repair of School Buildings and Other Facilities	-	-	15,365,809.44	15,365,809.44
2	Operation and Maintenance of Public Schools	-	6,254,000.00	-	6,254,000.00
3	ECCD Program	321,002.48	4,132,666.00	35,000.00	4,488,668.48
4	Facilities and Equipment	-	-	2,149,980.00	2,149,980.00
5	Sports Development Program	-	1,079,542.08	147,000.00	1,226,542.08
6	Purchase of Books/ Periodicals	-	15,000.00		15,000.00
<b>Total Expenditures for BY 2020</b>		<b>321,002.48</b>	<b>11,481,208.08</b>	<b>17,697,789.44</b>	<b>29,500,000.00</b>
<b>Balance (Surplus/ Unappropriated)</b>					<b>23,016,083.75</b>

Prepared by:

  
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 Co-Chairman, LSB