

SEF Budget Preparation Form No. 01

INCOME AND EXPENDITURES ESTIMATES FOR BY 2022
Municipal School Board of Talavera
Municipality of Talavera

ESTIMATED INCOME FOR THE BUDGET YEAR

Additional one (1) percent (1%) Tax On Real Property	63,550,665.00
Add: Previous Years Unexpended Balances (including Continuing Appropriation)	-
TOTAL Available for Appropriations	63,550,665.00

PROPOSED EXPENDITURES FOR THE BUDGET YEAR

Rank	Program/Project/Activity	Personal Services	Maintenance and Other Operating Expenses	Capital Outlay	Total
1	Operation and Maintenance of Public Schools	-	10,536,988.00	36,000.00	10,572,988.00
4	Construction and Repair of School Buildings and other Facilities	-	-	9,964,500.00	9,964,500.00
2	Facilities and Equipment	-	-	4,351,280.00	4,351,280.00
3	ECCD Program	379,361.60	1,251,870.40	-	1,631,232.00
5	Nutrition Feeding Program	-	1,980,000.00	-	1,980,000.00
Total Expenditures for BY 2022		379,361.60	13,768,858.40	14,351,780.00	28,500,000.00
Balance (Surplus/ Unappropriated)					35,050,665.00

Prepared by:


APOLLO A. LACTAO
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Co-Chairman, LSB

