

INCOME AND EXPENDITURES ESTIMATES FOR BY 2021
Municipal School Board of Talavera
 Municipality of Talavera


ESTIMATED INCOME FOR THE BUDGET YEAR

Additional one (1) percent (1%) Tax On Real Property	60,243,173.75
Add: Previous Years Unexpended Balances (including Continuing Appropriation)	-
TOTAL Available for Appropriations	60,243,173.75

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	-	7,288,700.00	412,000.00	7,700,700.00
2	Construction and Repair of School Buildings and other Facilities	-	196,300.00	15,503,400.00	15,699,700.00
4	Facilities and Equipment	-	-	2,813,300.00	2,813,300.00
3	ECCD Program	329,926.32	2,236,000.00	-	2,565,926.32
5	Nutrition Feeding Program	-	1,720,373.68	-	1,720,373.68
Total Expenditures for BY 2020		-	4,563,000.00	-	30,500,000.00
Balance (Surplus/ Unappropriated)					29,743,173.75

Prepared by:


ROWENA V. GROSPE
 Talavera South District Supervisor
 Co-Chairman, LSB


PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU: TALAVERA

FY 2020 SPECIAL EDUCATION FUND

OBJECT OF EXPENDITURES (1)	Account Code (2)	Past Year (Actual) 2019 (3)	Current Year (Estimate)			Budget Year (Proposed) 2021 (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
1.0 Current Operating Expenditures						
Personal Services						
Salaries & Wages - Regular	5-01-01-010	61,803.00	108,966.00	108,966.00	217,932.00	224,148.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	8,000.00	12,000.00	12,000.00	24,000.00	24,000.00
Clothing/Uniform allowance	5-01-02-040	-	-	1,200.00	1,200.00	1,200.00
Year-end Bonus	5-01-02-140	17,658.00	-	18,161.00	18,161.00	18,679.00
Cash Gift	5-01-02-150	5,000.00	-	5,000.00	5,000.00	5,000.00
Other bonuses & allowances	5-01-02-990	10,000.00	18,161.00	5,000.00	23,161.00	23,679.00
Retirement and Life Insurance Contributions	5-01-03-010	8,191.08	13,075.92	13,075.92	26,151.84	26,897.76
Pag-IBIG Contribution	5-01-03-020	300.00	600.00	600.00	1,200.00	1,200.00
Philhealth Contributions	5-01-03-030	728.40	1,634.52	1,637.12	3,271.64	3,922.56
Employees Compensation Insurance Premiums	5-01-03-040	400.00	600.00	600.00	1,200.00	1,200.00
TOTAL PS		112,080.48	155,037.44	166,240.04	321,277.48	329,926.32
Maintenance and Other Operating Expenditures						
Training Expenses	5-02-02-010	-	-	10,000.00	10,000.00	-
Office Supplies Expenses	5-02-03-010	124,004.21	-	212,902.86	212,902.86	626,700.00
Other Supplies and Materials Expenses	5-02-03-990	29,400.00	-	524,120.00	524,120.00	1,916,673.68
Textbook & Instructional Materials	5-02-03-110	492,744.00	-	3,750,000.00	3,750,000.00	1,936,000.00
Water expenses	5-02-04-010	57,623.01	21,884.23	278,115.77	300,000.00	180,000.00
Electricity expenses	5-02-04-020	332,786.81	132,988.71	346,927.29	479,916.00	720,000.00
Internet subscription expenses	5-02-05-030	-	17,600.00	82,400.00	100,000.00	50,000.00
Other Professional services	5-02-11-990	2,164,900.00	1,100,600.00	2,123,400.00	3,224,000.00	4,320,000.00
Janitorial services	5-02-12-020	1,420,500.00	600,600.00	1,409,400.00	2,010,000.00	-
Other General Services	5-02-12-990	-	-	-	-	1,692,000.00
Donations	5-02-99-080	1,405,975.00	-	-	-	-
Other Maintenance & Operating Expenses		689,800.00	145,000.00	745,542.06	890,542.06	-
Titling of School sites		-	-	200,000.00	200,000.00	-
ALS		-	65,941.00	59.00	66,000.00	-
Educational research		-	-	116,000.00	116,000.00	-
TOTAL MOOE		6,717,733.03	2,084,613.94	9,798,866.98	11,883,480.92	11,441,373.68
Capital Outlay						
Land	1-07-01-010	3,000,000.00	-	-	-	-
Other Land Improvement	1-07-02-990	2,238,578.21	1,752,394.59	1,116,705.41	2,869,100.00	1,210,100.00
Flood Control System	1-07-03-020	-	1,249,451.18	353,948.82	1,603,400.00	1,241,900.00
Water Supply System	1-07-03-040	-	-	-	-	157,000.00
Buildings	1-07-04-010	-	-	3,502,986.58	3,502,986.58	-
School Buildings	1-07-04-020	5,745,174.58	99,265.84	3,987,209.16	4,086,475.00	4,999,700.00
Other Structures	1-07-04-990	3,874,630.45	1,944,905.46	4,061,696.76	6,006,602.22	7,894,700.00
Office Equipment	1-07-05-020	111,000.00	140,000.00	201,000.00	341,000.00	50,000.00
ICT Equipment	1-07-05-030	1,387,400.00	517,500.00	505,550.00	1,023,050.00	3,055,300.00
Communication Equipment	1-07-05-070	-	-	-	-	20,000.00
Sports Equipment	1-07-05-130	-	-	83,000.00	83,000.00	-
Other Machinery & Equipment	1-07-05-990	745,750.00	229,000.00	11,000.00	240,000.00	100,000.00
Furnitures & Fixtures	1-07-07-010	-	182,528.24	29,997.03	212,525.27	-
TOTAL CO		17,102,533.24	6,115,045.31	13,853,093.76	19,968,139.07	18,728,700.00
TOTAL EXPENDITURES		23,932,346.75	8,354,696.69	23,818,200.78	32,172,897.47	30,500,000.00

References: 2019 SCABAA, 2020 SAAOB-2nd Quarter

Prepared :


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 Co-Chairman, LSB

Reviewed by:


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