

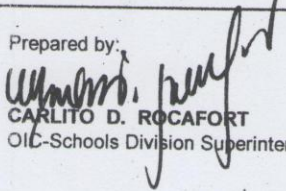
**INCOME AND EXPENDITURE ESTIMATES FOR FY 2012**  
Province of Rizal  
LOCAL SCHOOL BOARD

Estimated Income for Budget Year	P 283,812,484.16
Additional One percent (1%) Tax on real Property	
Add: Other Income	
Interest Income	100,000.00
<b>TOTAL</b>	<b>283,912,484.16</b>
Less: Continuing appropriation	
Net Amount Available for Appropriation	<b>P 283,912,484.16</b>

**Proposed Expenditures for Budget year 2012**

R A N K	Program/Project/Activity	Personal Services	Maintenance & Other Operating Expenses	Financial Expense	Capital Outlay	Total
	<i>School Board Programs :</i>					
<b>1</b>	<b>Elementary/Secondary Program:</b>					
	1.1. Establishment of Extension Classes	52,782,159.04	1,000,000.00			53,782,159.04
	1.2. Training/Scholarships and other programs		6,884,000.00			6,884,000.00
<b>2</b>	Acquisition/Procurement of books, instructional materials, periodicals, etc.		33,200,000.00			33,200,000.00
<b>3</b>	Acquisition/Procurement of equipments, furniture, fixtures etc.		11,714,500.00			11,714,500.00
<b>4</b>	Construction, repair and maintenance of school buildings/facilities		1,000,000.00		150,000,000.00	151,000,000.00
<b>5</b>	Sports Dev't. Programs		13,131,000.00			13,131,000.00
<b>6</b>	Special Purpose Appropriation:					
	6.1. 5% Calamity Fund		14,195,625.00			14,195,625.00
	6.2 Bank Charges			5,000.00		5,000.00
	<b>Total Expenditures for BY 2012</b>	<b>52,782,159.04</b>	<b>81,125,125.00</b>	<b>5,000.00</b>	<b>150,000,000.00</b>	<b>283,912,284.04</b>
	<b>Balance/Deficit</b>					<b>200.12</b>

Prepared by:

  
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