


CERTIFIED STATEMENT OF INCOME
BULACAN
Provincial City/Municipality

PARTICULARS I	ACCOUNT CODE II	INCOME CLASSIFICATION III	PAST YEAR 2011 ACTUAL IV	CURRENT YEAR 2012 ESTIMATED V	BUDGET YEAR 2013 ESTIMATE VI
1.0 Beginning Balance					
2.0 Tax Revenue					
2.1 Tax Revenue					
Real Property Tax					
- Current Year	711-1	R	160,420,586.98	200,000,000.00	200,000,000.00
- Preceding Year	711-2	R	22,301,993.00	37,875,825.76	37,875,825.76
- Penalties	711-3	R	11,939,116.04	17,124,174.24	17,124,174.24
Interest Income	624	R	66,838.85	-	-
Total Estimated Income			194,728,534.87	255,000,000.00	255,000,000.00

I hereby certify to reasonable probability of collection of the estimated income for the Budget Year 2013 based on the prescribed conditions and subsisting tax ordinance.


BELINDA B. BARTOLOME
Provincial Treasurer

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT EXPENDITURE **PROVINCIAL GOVERNMENT OF BULACAN**

Office/Department : DEPARTMENT OF EDUCATION - 3311

Fund : SPECIAL EDUCATION FUND - 221

Budget Year : 2013

OBJECT OF EXPENDITURES	Account Code	Past Year [Actual] 2011	Current Year [Estimate] 2012	Budget Year [Proposed] 2013
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Personal Services (100)

1. Salaries and Wages - Regular	701	32,979,268.83	40,156,200.00	40,156,200.00
2. Personnel Economic Relief Allowance (PERA)	711	5,164,968.35	6,300,000.00	6,300,000.00
3. Honoraria	720	.00	112,000.00	112,000.00
4. Honorarium - Dumagats	720-104	.00	200,000.00	200,000.00
5. Cash Gift	724	1,344,125.00	1,500,000.00	1,500,000.00
6. Year End Bonus	725	3,035,935.40	3,824,400.00	3,824,400.00
7. PHILHEALTH Contributions	733	242,900.00	511,875.00	511,875.00
Total for Personal Services :		42,767,197.58	52,604,475.00	52,604,475.00

Maintenance and Other Operating Expenditure (200)

8. Training Expenses	753	.00	800,000.00	800,000.00
9. Athletic Supplies for Sportsfest (Prov'l. Athletic Meet & Other Sports Activities)	755-100	723,810.00	2,500,000.00	2,500,000.00
10. Repair, Maint., _____ of Government Facilities, Education, Culture, Sports & Manpower	815-101	23,457,152.72	25,000,000.00	31,000,000.00
11. English Program & Projects (Elem. & Sec.)	969-1002	282,640.00	800,000.00	800,000.00
12. Search for Bulacan Outstanding Teachers & Administrators (BOATS)	969-1004	562,140.00	685,700.00	685,700.00
13. Elementary Mathematics Program	969-1015	250,700.00	500,000.00	500,000.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT EXPENDITURE

PROVINCIAL GOVERNMENT OF BULACAN

Office/Department : DEPARTMENT OF EDUCATION - 3311Fund : SPECIAL EDUCATION FUND - 221Budget Year : 2013

OBJECT OF EXPENDITURES	Account Code	Past Year [Actual] 2011	Current Year [Estimate] 2012	Budget Year [Proposed] 2013
Maintenance and Other Operating Expenditure (200)				
14. SEF Advance Classes (Elem./Sec.)	969-1053	244,860.00	.00	.00
15. Special Cultural Activities	969-1058	372,280.00	500,000.00	500,000.00
16. Misc., Education, Culture, Sports Activities at the Division, District, Municipal & Brgy. Levels	969-1064	9,318,660.00	16,850,000.00	11,850,000.00
17. Educational Research & Development	969-1083	217,500.00	800,000.00	800,000.00
18. Misc., General Public Services	969-1087	180,000.00	59,000,000.00	44,000,000.00
19. Elementary Science Program & Projects	969-1088	264,300.00	650,000.00	650,000.00
20. Promotion of Physical Education & Sports Dev't.	969-1090	12,894,266.65	7,324,174.24	9,324,174.24
21. Alternative Learning Program	969-1095	.00	250,000.00	250,000.00
22. Guidance/EP Program (Elementary & Secondary)	969-1096	34,000.00	400,000.00	400,000.00
23. Music & Arts Program (INSET/Contest)	969-1098	26,700.00	100,000.00	100,000.00
24. Information Communication Technology	969-1099	47,700.00	150,000.00	150,000.00
25. Agriculture Program (Elementary & Secondary)	969-1101	175,400.00	800,000.00	800,000.00
26. Social Program (Elementary & Secondary)	969-1103	69,070.00	350,000.00	350,000.00
27. Education Performance Monitoring & Evaluation	969-1105	276,000.00	552,000.00	552,000.00
28. Filipino Program (Elem. & Sec.)	969-1106	487,288.00	800,000.00	800,000.00
29. Industrial Arts Program (Elem. & Sec.)	969-1107	100,000.00	400,000.00	400,000.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT EXPENDITURE
PROVINCIAL GOVERNMENT OF BULACAN

Office/Department : DEPARTMENT OF EDUCATION - 3311Fund : SPECIAL EDUCATION FUND - 221Budget Year : 2013

OBJECT OF EXPENDITURES	Account Code	Past Year [Actual] 2011	Current Year [Estimate] 2012	Budget Year [Proposed] 2013
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Maintenance and Other Operating Expenditure (200)

30. EPP & Nutrition Program (Elementary)	969-1108	.00	350,000.00	350,000.00
31. TLE & Nutrition Program (Secondary)	969-1109	83,965.75	350,000.00	350,000.00
32. STEP-Student Technology & Entrepreneur of the Phil.	969-1118	.00	300,000.00	300,000.00
33. Various Instructional Materials	969-1119	25,898,971.55	20,000,000.00	6,000,000.00
34. Interest on Loan	975-1	.00	5,500,000.00	5,500,000.00

Total for Maintenance and Other Operating Expenditure :

75,967,404.67	145,711,874.24	119,711,874.24
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Capital Outlay (300)

35. Purchase of School Sites San Juan E/S San Miguel	201-101	.00	450,000.00	450,000.00
36. Construction, Purchase & Improvement of Gov't. Facilities, Educ., Culture, Sports & Manpower	212-100	95,927,236.56	43,392,100.76	63,392,100.76
37. Purchase of Wooden Desks & Armchairs	222-100	7,999,200.00	6,000,000.00	6,000,000.00
38. Purchase of Chairs & Tables for kinder	222-101	.00	2,000,000.00	2,000,000.00

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PROVINCIAL GOVERNMENT OF BULACAN

Office/Department : DEPARTMENT OF EDUCATION - 3311Fund : SPECIAL EDUCATION FUND - 221Budget Year : 2013

OBJECT OF EXPENDITURES	Account Code	Past Year [Actual] 2011	Current Year [Estimate] 2012	Budget Year [Proposed] 2013
Capital Outlay (300)				
39. Purchase of Computers & Other Equipment for Schools	223-100	2,871,780.00	4,841,550.00	10,841,550.00
Total for Capital Outlay :		106,798,216.56	56,683,650.76	82,683,650.76
TOTAL APPROPRIATION:		225,532,818.81	255,000,000.00	255,000,000.00


Prepared by:

Reviewed by:

Approved by:


EDNA SANTOS-ZERRUDO

Schools Division Superintendent


MARINA S.R. FLORES

Provincial Budget Officer


WILHELMINO M. SY-ALVARADO

Provincial Governor