


**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	-	-
<b>Total Estimated Income</b>	—		<b>194,728,534.87</b>	<b>255,000,000.00</b>	<b>255,000,000.00</b>

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 - 3311Fund : SPECIAL EDUCATION FUND - 221Budget Year : 2013

OBJECT OF EXPENDITURES	Account Code	Past Year [Actual] 2011	Current Year [Estimate] 2012	Budget Year [Proposed] 2013
<b>Personal Services (100)</b>				
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
<b>Total for Personal Services :</b>		<b>42,767,197.58</b>	<b>52,604,475.00</b>	<b>52,604,475.00</b>
<b>Maintenance and Other Operating Expenditure (200)</b>				
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
<b>Maintenance and Other Operating Expenditure (200)</b>				
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

