

Republic of the Philippines  
Province of Bulacan  
City of Malolos

**OFFICE OF THE CITY TREASURER**

January 30, 2012

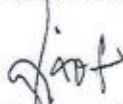
**CERTIFICATION**

To whom it may concern:

This is to certify that the Estimated Income for Calendar Year 2012 Annual Budget for School Board are as follows to wit:

Real Property Tax - Current Year	591	30,000,000.00
Real Property Tax - Preceeding Year	591(1)	30,000,000.00
Interfund Transfer for General Fund		5,000,000.00
<b>TOTAL</b>		<b><u>65,000,000.00</u></b>

Certified Correct:



**ADORACION J. QUINTO**  
City Treasurer

LOCAL SCHOOL BOARD BUDGET

C.Y. 2012

OPERATING EXPENSES

A. PERSONAL SERVICES		MONTHLY EXPENSES	TOTAL
1.1	Salary of Contractual Teachers		
	ELEMENTARY- 35 x 10 x P 15,389		
	HIGH SCHOOL - 43 x 10 x P 15,389	538,615.00	5,386,150.00
	Teodulo Natividad High School-Bangkal - 17	661,727.00	6,617,270.00
	Malolos City High School-Bungahan - 8		
	Malolos City High School -Strma. Trinidad - 9		
	Pamarawan High School - 2		
	Bulihan National High School - 7		
	Open High Schools - 9 x 10 x P 15,389	138,501.00	1,385,010.00
	Marcelo H. del Pilar National High School - 3		
	Teodulo Natividad High School - Bangkal - 3		
	Babatnin High School - 3		
	SPED Teacher Aide - 3 x 10 x P 10,000	30,000.00	300,000.00
	Madrasah Teachers - 3 x 10 x P 3,000	9,000.00	90,000.00
	Band Instructor - 3 x 10 x P 7,500	22,500.00	225,000.00
	Cofradia Elementary - 6 x 10 x P 15,389	92,334.00	923,340.00
	Pinagbakahan Elementary - 6 x 10 x P 15,389	92,334.00	923,340.00
		1,585,011.00	15,850,110.00
	Malolos Integrated Schl - 10 x 10 x P 15,389	153,890.00	1,538,900.00
	SPED Integrated Schl - 10 x 10 x P 15,389	153,890.00	1,538,900.00
	Pres. Corazon Cojuangco Aquino NHS -Mojon- 10 x10xP15,38	153,890.00	1,538,900.00
	Malolos City High School - Canalate - 6 x 10 x P 15,389	92,334.00	923,340.00
	Calero Elementary - 6 x 10 x P 15,389	92,334.00	923,340.00
	San Agustin Elementary - 6 x 10 x P 15,389	92,334.00	923,340.00
	Sto. Cristo Elementary - 6 x 10 x P 15,389	92,334.00	923,340.00
		831,006.00	8,310,060.00
1.2	Division Contractual Personnel		
	Clerk II SG4 P 7,842 x 2 x 12	15,684.00	188,208.00
	Clerk I SG3 P 7,272 x 9 x 12	65,448.00	785,376.00
	Driver II SG4 P 7,842 x 1 x 12	7,842.00	94,104.00
	Driver I SG3 P 7,272 x 1 x 12	7,272.00	87,264.00
	Nurse SG11 P 12,000 x 4 x 12	48,000.00	576,000.00
	Utility Worker SG1 P6,476 x 2 x 12	12,952.00	155,424.00
	Job Order P 10,000 x 1 x 12	10,000.00	120,000.00
		167,198.00	2,006,376.00
1.3	Security Guards		
	4 Division / 5 Marcelo) SG3 P7,272 x 9 x 12	65,448.00	785,376.00
1.4	13th Month Pay		
	Elementary Teachers - 67	15,389.00	1,031,063.00
	Secondary Teachers - 52	15,389.00	800,228.00
	Schools to be Established (June 2012) - 34	15,389.00	523,226.00
	SPED Teacher Aide - 3	10,000.00	30,000.00
	Madrasah Teachers - 3	3,000.00	9,000.00
	Band Instructors - 3	7,500.00	22,500.00
	Clerk II - 2	7,842.00	15,684.00
	Clerk I - 9	7,272.00	65,448.00
	Nurse - 4	12,000.00	48,000.00
	Driver II - 1	7,842.00	7,842.00
	Driver I - 1	7,272.00	7,272.00
	Security Guard - 9	7,272.00	65,448.00
	Utility Worker - 2	6,476.00	12,952.00
	Job Order - 1	10,000.00	10,000.00
		132,643.00	2,648,663.00
1.5	Cash Gift - P5,000		
	Elementary Teachers - 67	5,000.00	335,000.00
	Secondary Teachers - 52	5,000.00	260,000.00
	Schools to be Established - 30	5,000.00	170,000.00
	SPED Teacher Aide - 3	5,000.00	15,000.00
	Madrasah Teachers - 3	5,000.00	15,000.00
	Band Instructors - 3	5,000.00	15,000.00
	Clerk II - 2	5,000.00	10,000.00
	Clerk I - 9	5,000.00	45,000.00
	Nurse - 4	5,000.00	20,000.00
	Driver II - 1	5,000.00	5,000.00
	Driver I - 1	5,000.00	5,000.00
	Security Guard - 9	5,000.00	45,000.00
	Utility Worker - 2	5,000.00	10,000.00
	Job Order - 1	5,000.00	5,000.00
			955,000.00
1.6	Bay School Heads & Teachers - Bay Schools		
	Hardship Allowance (36) ( salary x 15% x 10mon)	102,355.05	1,023,550.50
1.7	Transportation Allowance - Education Supervisors		
	Education Supervisor I - 11 x P 1,500 x 12	16,500.00	198,000.00
1.8	Cost of Living Allowance		
	Regular TP & NTP - 1,200 x P 100 x 12	120,000.00	1,440,000.00

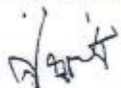
B. MAINTENANCE AND OTHER OPERATING EXPENSES			TOTAL
2.1	Programs, Projects, Awards & Incentives		2,732,000.00
	Teachers Day (Most Outstanding Teachers)	300,000.00	
	Education Week (Best Research)	300,000.00	
	Regional / National Press Conference	600,000.00	
	Incentives (Honor Students, Best Implementer, etc.)	1,532,000.00	
2.2	Sports Development	3,983,650.00	3,983,650.00
2.3	Trainings and Seminars	2,020,000.00	2,020,000.00
2.4	Accountable Forms (TAX)		180,000.00
2.5	Gasoline/Oil Expenses, Repair & Maintenance of Motor Vehicle		700,000.00
2.6	Office & School Supplies (Lessons Plans, Register, etc.)		500,000.00
2.7	Division Testing Program (Regional Achievement Test)	400,000.00	1,600,000.00
2.8	Electrification, Telecommunication, Water Expenses @P15	450,692.00	5,408,304.00
2.9	MISCELLANEOUS ( ACCOUNTS PAYABLE 2011)		1,460,885.60
	Electrification December 2011	689,055.60	
	FOODS (Seminars & Contests) 2011	289,920.00	
	City Athletic Meet 2011	451,910.00	
	I.C.T. Contest Materials 2011	30,000.00	
2.10	Contingency Fund		6,000,000.00
	<b>TOTAL MOOE</b>		<b>PHP 24,584,839.60</b>
C. CAPITAL OUTLAY			TOTAL
3.1	Purchase of Office Equipment		
	I.T. Equipment ( 15 x P 30,000 )	30,000.00	450,000.00
	Computer Set ( 50 x P35,000 )	35,000.00	1,750,000.00
	Xerox Machine	200,000.00	400,000.00
3.2	Purchase of Service Vehicle		1,300,000.00
3.3	Repair - Construction of School Building		3,000,000.00
	<b>TOTAL CAPITAL OUTLAY</b>		<b>PHP 6,900,000.00</b>
	A. PERSONAL SERVICES		33,409,135.50
	B. MOOE		24,584,839.60
	C. CAPITAL OUTLAY		6,900,000.00
<b>TOTAL BUDGET FOR 2012</b>			<b>PHP 64,893,975.10</b>

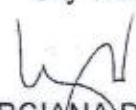
LOCAL SCHOOL BOARD BUDGET  
CALENDAR YEAR 2012  
City of Malolos


Estimated Budget for Fiscal Year  
Additional One Percent (1% Tax on Real Property)  
Add: Previous Years Unexpected Balances (Un-appropriated)

TOTAL	64,893,975.10
Less: Continuing Appropriation	
Net Amount Available for Appropriation	64,893,975.10

We hereby certify to the correctness of the above statement of funds available for appropriation.

  
ADORACION J. QUINTO  
City Treasurer

  
MARCIANA D. JIMENEZ  
City Accountant

  
DELRIN NATIVIDAD, JR.