



Republic of the Philippines
Province of Batangas
Municipality of Malvar

OFFICE OF THE MUNICIPAL TREASURER

SPECIAL EDUCATION FUND FUND ESTIMATE FOR CY 2012

I. Tax Revenue :

Real Property Tax	P 13,500,000.00
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II. Purpose/Estimate

A. Personal Services	2,400,000.00
B. Maintenance and other Operating System	6,134,000.00
C. Capital Outlay	3,366,000.00
D. Debt Services	<u>1,600,000.00</u>
	P 13,500,000.00
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Certified Correct

YOLANDA F. CABISCUELAS
Municipal Treasurer

19. Repair and Maintenance of District office and surroundings.	100,000.00
20. Provision for district equipment,IT and furniture	100,000.00
21. Repair of 3CL School Bldg. San Gregorio	70,000.00
22.Repair and maintenance of School Bldg. Bulihan E/S	160,000.00
23. Repair and Maintenance of School Bldg. San isidro E/S	50,000.00
24. Repair And Maintenance of School Bldg. Bagong Pook	490,000.00
25. Repair and Maintenance of Luta Norte School Bldg.	50,000.00
26. Repair and maintenance of Stage and School Bldg. Payapa E/S	100,000.00
27. Repair and Maintenance of 2 CL School Bldg. San Juan	170,000.00
28. Repair and Maintenance of MAMES H.E. Building	50,000.00
21. Other Maintenance and Operating Expenses	184,600.00

TOTAL MOOE

6,134,000.00

C. CAPITAL OUTLAY

1. Construction of I-CL School Bldg.-LutaSur	800,000.00
2. Construction/Improvement of 2 Storey 4 CL School Bldg.(Phase 2)Santiago National HS	1,200,000.00
3. Improvement of 3 CL-San Pioquinto E/S	650,000.00
4. Pathway of Central School	15,000.00
5. Construction of Comfort Room of Payapa Elem. School	8,000.00
6. Construction of Comfort Room of San Isidro	33,000.00
7. Extension of District Hall	500,000.00
8. Procurement of District Sound System	100,000.00
9. Improvement of 3CL San Pedro P/S(Part of 1.20M)	60,000.00

TOTAL CAPITAL OUTLAY

3,366,000.00

D. DEBT SERVICE

Amortization fo Loan Services

1,600,000.00

GRAND TOTAL

13,500,000.00

Certified Correct:


Mrs. Dionisia Sarmiento
 District Supervisor

APPROVED:


Hon. CARLITO DELA PEÑA REYES
 Municipal Mayor
 Chairman

