LBP Form No. 1

STATEMENT OF RECEIPTS
Valencia, Bohol
Province/City/Municipality

Economic Enterprise-Operation of Public Market

Particulars (1)	Account Code (2)	Income Classification (3)	Amount: Past Year (Actual) 2010 (4)	Current Year (Estimate) 2011 (5)	Budget Year (Proposed) 2012 (6)
1.0 Beginning Balance					
Surplus					
Continuing Appropriation					
2.0 LOCAL SOURCES					
Receipts:					
Income from Markets	636-1	"R"	300,848.90	300,000.00	180,833.60
Cash Tickets	636-2	"R"	441,830.00	450,000.00	430,000.00
Market and Slaughterhouses	637	"R"	229,524.00	150,000.00	150,000.00
TOTAL RECEIPTS			**972,202.90**	**900,000.00**	**760,833.60**
TOTAL AVAILABLE RESOURCES FOR APPROPRIATION			**972,202.90**	**900,000.00**	**760,833.60**

We hereby certify that the foregoing estimated receipts are reasonably projected as collectible for the Budget Year.

GRACE T. CELLAN
ICO-MT

GRACE T. CELLAN
Municipal Budget Officer

ENGR. LILIO A. PALAC
Mun. Planning & Development Coor

Approved:

HENRIETTA L. GAN, M.D.
Municipal Mayor