

STATEMENT OF FUND OPERATION
Budget Year: 2012
Province/City/Municipality: Valencia, Bohol

FUND/SPECIAL ACCOUNT: GENERAL FUND

Particulars (1)	Account Code (2)	General Public Services (3)	Social Services (4)	Economic Services (5)	Other Services (6)	Total (7)
I. Beginning Cash Balance						
II. Receipts						
Local (Internal) Sources						
1. Tax Revenue						
Real Property Tax-Current Year	588					320,000.00
Real Property Tax-Previous Year	588-2					120,000.00
Other Local Taxes						
Fines & Penalties-Local tax	599					33,000.00
Amusement Tax	581					5,500.00
Amusement Tax-Sultadas	581-2					5,000.00
Business tax (local tax)	582					800,000.00
Community tax	583					120,000.00
Franchise tax (local tax)	584					10,000.00
TOTAL TAX REVENUE						1,413,500.00
2. Non-Tax Revenue						
a. Regulatory Fees						
1. License Fees						
Fees on Weights and Measures	601					6,000.00
Registration fee-Civil Status	606-1					130,000.00
Registration fee-Civil Status (seminar)	606-2					15,000.00
Registration fee-Civil Status (Publication)	606-3					60,000.00
Registration fee-Bicycle/Cab/Chainsaw	606-4					12,000.00
Registration fee-Large cattle	606-5					5,000.00
Registration fee-Alien Registration	606-6					180.00
Fines & Penalties-Permits & licenses	609					15,000.00
2. Permit Fees						
Permit Fees-Mayor's Permit	605-1					250,000.00
Permit Fees-Burial Permit	605-2					4,000.00
Permit Fees-Electrical Permit	605-3					10,000.00
Permit Fees-Building Permit	605-4					30,000.00
Permit Fees-Fisheries	605-5					3,000.00
Permit Fees-Peddlers	605-6					200.00
Permit Fees-Cutting	605-7					3,000.00
Permit Fees-Exhumation	605-8					100.00
Business & Service Income						
Clearance, Certification Fee & Subscription	613					80,000.00
Garbage Fee	616					50,000.00
Inspection Fees	617					2,500.00
Other Service Income-Zoning Fee	628-1					30,000.00
Other Service Income-Legal Research	628-3					6.00
Other Income & Receipts						
Rent Income	642					100,000.00
Interest Income	664					500,000.00
Miscellaneous Income	678					60,000.00
TOTAL-NON TAX REVENUE						1,365,986.00
EXTERNAL SOURCES						
Internal Revenue Allotment	665					47,982,394.00
Share from Expanded Value Added Tax	668					-
TOTAL RECEIPTS						50,761,880.00
TOTAL AVAILABLE RESOURCES FOR APPROPRIATION						50,761,880.00

CERTIFIED CORRECT:

Approved:

GRACE T. CELLAN
Municipal Budget Officer

LOURDES A. CEMPRON, C.PA.
Municipal Accountant

HENRIETTA L. GAN, M.D.
Municipal Mayor

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1. Personal Services						
Salaries & Wages-Regular	701	9,708,768.00	1,678,932.00	3,553,752.00		14,941,452.00
Salaries & Wages-Casual	705	1,445,372.00	294,360.00	30,000.00		1,769,732.00
Personnel Economic Relief Allowance (PERA)	711	984,000.00	240,000.00	312,000.00		1,536,000.00
Representation Allowance (RA)	713	999,000.00	99,000.00	62,700.00		1,160,700.00
Transportation Allowance (TA)	714	999,000.00	99,000.00	62,700.00		1,160,700.00
Clothing/Uniform Allowance	715	164,000.00	40,000.00	52,000.00		256,000.00
Year End bonus	725	879,930.00	164,441.00	296,146.00		1,340,517.00
Cash Gift	724	205,000.00	50,000.00	65,000.00		320,000.00
Productivity Incentive Allowance	717	54,000.00	20,000.00	26,000.00		100,000.00
Life & Retirement Insurance Contributions	731	1,267,099.20	236,795.04	426,450.20		1,930,344.44
PAG-IBIG Contributions	732	211,183.20	39,465.84	71,075.04		321,724.08
PHILHEALTH Contributions	733	119,544.00	22,800.00	38,700.00		181,044.00
ECC Contributions	734	45,771.72	76,143.60	15,493.20		137,408.52
Hazard Pay	721			240,000.00		240,000.00
Health Workers Benefit	743			217,800.00		217,800.00
Hazard Premium				1,105.00		1,105.00
Other Personnel Benefits-Monetization		416,581.17	78,617.13	119,623.18		614,821.48
Terminal leave pay		230,000.00				230,000.00
TOTAL PERSONAL SERVICES		17,729,249.29	3,139,554.61	5,590,544.62		26,459,348.52
2. Maintenance and Other Operating Expenditure						
Traveling Expense-Local	751	765,000.00	70,000.00	65,000.00		900,000.00
Training Expenses	753	410,000.00	125,000.00	58,000.00		593,000.00
Office Supplies Expense	755	425,000.00				425,000.00
Accountable forms expenses	756	140,000.00				140,000.00
Drugs & Medicines Expenses	759			400,000.00		400,000.00
Medical,Dental & Laboratory Supplies Exp.	760			75,000.00		75,000.00
Gasoline, oil and lubricant Expense	761	130,000.00	520,000.00			650,000.00
Electricity Expenses	767		535,000.00			535,000.00
Postage and Deliveries	771	17,600.00				17,600.00
Telephone Expenses-Landline	772	150,000.00				150,000.00
Telephone Expenses-Mobile	773	62,600.00				62,600.00
Fidelity Bond Premiums	892	25,000.00				25,000.00
Membership Dues & contributions to Org.	778	71,000.00				71,000.00
Advertising Expenses		95,000.00	20,000.00			115,000.00
Subscription Expenses	786	40,000.00				40,000.00
Taxes, duties & licenses	891	10,000.00	25,000.00			35,000.00
Insurance Expenses	893	35,000.00	28,000.00			63,000.00
Repair & Maint.-Office Equipment	821	47,000.00	10,000.00			57,000.00
Repair & Maint.-IT Equipment	823	175,000.00	20,000.00			195,000.00
Repairs & Maint.-Agricultural, Fishery & Equipment	827		50,000.00			50,000.00
Repair & Maint.-Communication Equipt	830	5,000.00				5,000.00
Repair & Maint.-Technical & Scientific Machinery Equipt	836	50,000.00				50,000.00
Repair & Maint.- Motor Vehicles	814	100,000.00	140,000.00			240,000.00
SUB-TOTAL		2,753,200.00	1,543,000.00	598,000.00		4,894,200.00

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Repairs & Maint-Medical, Dental & Lab Equipt	833			50,000.00		50,000.00
Donations	878	10,000.00		75,000.00		85,000.00
Legal Services	791	45,000.00				45,000.00
General Services	795	562,000.00	905,000.00			1,467,000.00
Security Services	797		360,000.00			360,000.00
Auditing Services	792	25,000.00				25,000.00
Repairs & Maint.-Const./Heavy Equipt	830		100,000.00			100,000.00
Repairs & Maint.-Buildings & Other Structures	811		75,000.00			75,000.00
Repairs & Maint-Roads, Highways & Bridges	851		90,000.00			90,000.00
Solid Waste Management			450,000.00			450,000.00
Maint-Children's Playground, Parks, Plaza & Mun. Streets			75,000.00			75,000.00
Maint-Water System			80,000.00			80,000.00
Street lighting & electrical supplies			50,000.00			50,000.00
Other maint. & operating Expenses	969	715,000.00	140,000.00	80,000.00		935,000.00
Confidential/Intelligence Exp.	882	400,000.00				400,000.00
Bantay Dagat Program			170,000.00			170,000.00
Livelihood Program			150,000.00			150,000.00
MFARMC			15,000.00			15,000.00
MAFC			15,000.00			15,000.00
Coastal Resource Management			20,000.00			20,000.00
Coconut Production Program			20,000.00			20,000.00
Maint-Municipal Nursery			35,000.00			35,000.00
Barangay Nutrition Scholar				50,000.00		50,000.00
Aid to Botica Ng Barangay				20,000.00		20,000.00
Senior Citizens				50,000.00		50,000.00
Mortuary-Senior Citizens				75,000.00		75,000.00
Children's Welfare				25,000.00		25,000.00
Disabled				40,000.00		40,000.00
Supplemental Feeding for Day Care Children				35,000.00		35,000.00
Women's, Education, protection & program				50,000.00		50,000.00
Skills Training				15,000.00		15,000.00
Tax Mapping/Revision of Real Property		75,000.00				75,000.00
SUB-TOTAL		1,832,000.00	2,750,000.00	565,000.00		5,147,000.00
TOTAL MOOE		4,585,200.00	4,293,000.00	1,163,000.00		10,041,200.00
CAPITAL OUTLAY						
Office/IT Equipment/Technical Scientific & Machinery Equipment	221/223	443,048.64				443,048.64
SUB-TOTAL		443,048.64				443,048.64
TOTAL		22,757,497.93	7,432,554.61	6,753,544.62		36,943,597.16
NON-OFFICE OBLIGATION						
Aid to Heirs of Deceased Officials & Veterans					10,000.00	10,000.00
Aid to Anti-TB					5,000.00	5,000.00
Aid to Boy and Girl Scout					5,000.00	5,000.00
Aid to National Red Cross					5,000.00	5,000.00
Health Insurance for Indigents					250,000.00	250,000.00
Aid to Nutrition					116,000.00	116,000.00
Management tools					150,000.00	150,000.00

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LIGa Contributions					6,000.00	6,000.00
Cultural Affairs					400,000.00	400,000.00
Foundation Day					250,000.00	250,000.00
Aid to Athletics					120,000.00	120,000.00
PLEB Insurance and Honoraria					20,000.00	20,000.00
BALA Program					20,000.00	20,000.00
Debt Servicing						
Peace & Order Program					250,000.00	250,000.00
Fire Protection					30,000.00	30,000.00
TOTAL-NON OFFICE OBLIGATION					1,637,000.00	1,637,000.00

20% DEVELOPMENT FUND						
Loan Repayments-Const. of Badiang Spring Hotel-Economic Enterprise					3,500,000.00	3,500,000.00
Breakwater-Badiang Spring Resort					2,000,000.00	2,000,000.00
Barangay Development Projects					2,500,000.00	2,500,000.00
Other Development Projects					1,596,478.80	1,596,478.80
TOTAL-20% DEVELOPMENT FUND					9,596,478.80	9,596,478.80
5% Disaster Risk Reduction Management Fund					2,538,094.00	2,538,094.00
2% Discretionary Fund					11,710.04	11,710.04
Aid to Barangay					35,000.00	35,000.00
TOTAL EXPENDITURES		22,757,497.93	7,432,554.61	6,753,544.62	13,818,282.84	50,761,880.00
TOTAL		22,757,497.93	7,432,554.61	6,753,544.62	13,818,282.84	50,761,880.00

CERTIFIED CORRECT:

Approved:

GRACE T. CELLAN
Municipal Budget Officer

LOURDES A. CEMPRON, C.P.A.
Municipal Accountant

HENRIETTA L. GAN, M.D.
Municipal Mayor

I. Beginning Cash Balance					
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