

STATEMENT OF RECEIPTS**Valencia, Bohol**

Province/City/Municipality

Economic Enterprise-Operation of Waterworks System

| 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 Waterworks System | 639 | "R" | 853,236.50 | 983,028.12 | 921,299.21 |
| | | | | | |
| | | | | | |
| | | | | | |
| TOTAL RECEIPTS | | | 853,236.50 | 983,028.12 | 921,299.21 |
| TOTAL AVAILABLE RESOURCES FOR APPROPRIATION | | | 853,236.50 | 983,028.12 | 921,299.21 |

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