

**STATEMENT OF RECEIPTS AND EXPENDITURES**  
**VALENCIA, BOHOL**  
 Province/City/Municipality

**ECONOMIC ENTERPRISE-MARKET**

Particulars  (1)	Account Code  (2)	Past Year (Actual) 2011  (3)	CURRENT YEAR APPROPRIATION			Excess  (7)
			First Semester 2012 (Actual) (4)	Second Semester 2012 (Estimate) (5)	Total (6)	
<b>1.0 Beginning Balance</b>						
Surplus						
Continuing Appropriation						
<b>2.0 LOCAL FUNDS</b>						
Receipts:						
Income from Markets	636-1	163,927.00	114,914.00	65,919.60	180,833.60	
Cash Tickets	636-2	422,815.00	204,000.00	226,000.00	430,000.00	
Market and Slaughterhouses	637	217,129.00	116,844.00	33,156.00	150,000.00	
<b>TOTAL RECEIPTS</b>		<b>803,871.00</b>	<b>435,758.00</b>	<b>325,075.60</b>	<b>760,833.60</b>	
<b>TOTAL AVAILABLE RESOURCES FOR APPROPRIATION</b>		<b>803,871.00</b>	<b>435,758.00</b>	<b>325,075.60</b>	<b>760,833.60</b>	

Certified Correct:

**AQUILINA O. AMPIT**  
ICO-MT

**GRACE T. CELLAN**  
Municipal Budget Officer

**ATTY. LOURDES A. CEMPRON, CPA**  
Municipal Accountant

Approved:

**HENRIETTA L. GAN, M.D.**  
Municipal Mayor

STATEMENT OF RECEIPTS AND EXPENDITURES  
(in 000 Pesos)

ECONOMIC ENTERPRISE - OPERATION OF PUBLIC MARKET

Particulars  (1)	Account Code  (2)	Past Year (Actual) 2011  (3)	Current			Excess
			(Actual) 2012  (4)	(Estimate) 2012  (5)	Total 2012  (6)	
<b>III. EXPENDITURES:</b>						
1.0 Current Operating Expenditures						
1.1 Personal Services						
Salaries & Wages-Regular	701	0.00				
Salaries & Wages-Casual	705	100,305.94				
Personnel Economic Relief Allowance (PERA)	711	24,000.00				
Clothing/Uniform Allowance	715	4,000.00				
Productivity Incentive Allowance	717	2,000.00				
Hazard Pay	721					
Cash Gift	724	5,000.00				
Year End bonus	725	8,296.00				
Life & Retirement Insurance Cont.	731	11,946.24				
PAG-IBIG Contributions	732	1,991.04				
Philhealth Contributions	733	1,200.00				
ECC Contributions	734	995.52				
Other Personnel benefits-Monetization	749	11,502.01				
<b>TOTAL-PERSONAL SERVICES</b>		<b>171,236.75</b>			<b>0.00</b>	
1.2 MAINTENANCE & OTHER OPERATING EXPENDITURES:						
Traveling Expenses-Local	751	290.00				
General Services	795	147,081.00				
Repairs & maintenance- Market & Slaughterhouses	814	3,834.50				
Other maintenance & operating exp.	969	100.00				
<b>TOTAL MOOE</b>		<b>151,305.50</b>			<b>0.00</b>	
CAPITAL OUTLAY:						
Continuing Appropriations Renovation of Public Market		84,579.00				
<b>TOTAL CAPITAL OUTLAY</b>		<b>84,579.00</b>				
<b>TOTAL EXPENDITURES</b>		<b>407,121.25</b>				
Unappropriated Balance						
<b>TOTAL</b>		<b>407,121.25</b>			<b>0.00</b>	

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STATEMENT OF RECEIPTS AND EXPENDITURES  
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ECONOMIC ENTERPRISE - OPERATION MUNICIPAL WATERWORKS SYSTEM

Particulars  (1)	Account Code  (2)	Past Year (Actual) 2011  (3)	Current			Excess  (7)
			(Actual) 2012  (4)	(Estimate) 2012  (5)	Total 2012  (6)	
<b>1.0 Beginning Balance</b>						
Surplus						
Continuing Appropriation						
<b>2.0 LOCAL FUNDS</b>						
Receipts:						
Income from Waterworks System	639	718,765.70	329,609.25	591,689.96	921,299.21	
<b>TOTAL RECEIPTS</b>		<b>718,765.70</b>	<b>329,609.25</b>	<b>591,689.96</b>	<b>921,299.21</b>	
<b>TOTAL AVAILABLE RESOURCES FOR APPROPRIATION</b>		<b>718,765.70</b>	<b>329,609.25</b>	<b>591,689.96</b>	<b>921,299.21</b>	

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ECONOMIC ENTERPRISE - OPERATION OF WATERWORKS SYSTEM

Particulars  (1)	Account Code  (2)	Past Year (Actual) 2011  (3)	Current			Excess  (7)
			(Actual) 2012  (4)	(Estimate) 2012  (5)	Total 2012  (6)	
<b>EXPENDITURES:</b>						
1.0 Current Operating Expenditures						
1.1 Personal Services						
Salaries & Wages-Regular	701	36,585.00				
Salaries & Wages-Casual	705	78,221.64				
Personnel Economic Relief Allowance (PERA)	711	34,000.00				
Additional Compensation (ADCOM)	712					
Representation Allowance (RA)	713					
Transportation Allowance (TA)	714					
Clothing/Uniform Allowance	715	8,000.00				
Productivity Incentive Allowance	717	4,000.00				
Cash Gift	724	7,500.00				
Year end bonus	725	10,514.50				
Life & Retirement Insurance Cont.	731	14,262.84				
PAG-IBIG Contributions	732	2,377.14				
Philhealth Contributions	733	1,337.50				
ECC Contributions	734	1,188.57				
Other Personnel benefits (Monetization)	749	6,775.93				
Hazard Premium						
<b>TOTAL PERSONAL SERVICES</b>		<b>204,763.12</b>			<b>0.00</b>	
1.2 MAINTENANCE & OTHER OPERATING EXPENDITURES:						
Traveling Expenses-Local	751	0				
Office Supplies	753	0				
Electricity Expenses	767	333,477.10				
General Services	795	82,751.00				
Repairs & maint.- Artesian Wells, Reservoirs, pumping stations & conduits	801	11,340.00				
<b>TOTAL MOOE</b>		<b>427,568.10</b>			<b>0.00</b>	
CAPITAL OUTLAY		0				
Continuing Appropriations Artesian Wells, Reservoir Pumping Statins & conduits		158,728.00				
<b>TOTAL</b>		<b>791,059.22</b>			<b>0.00</b>	

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STATEMENT OF RECEIPTS AND EXPENDITURES  
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ECONOMIC ENTERPRISE - OPERATION OF BADIANG SPRING RESORT  
(in 000 Pesos)

Particulars  (1)	Account Code  (2)	Past Year (Actual) 2011  (3)	Current			Excess  (7)
			(Actual) 2012  (4)	(Estimate) 2012  (5)	Total 2012  (6)	
1.0 Beginning Balance						
Surplus Continuing Appropriations						
2.0 LOCAL FUNDS						
Receipts:						
Other Business Income- Receipt from Badiang Spring	648-1	981,442.91	811,549.54	88,450.46	900,000.00	
Other Business Income - Cash Tickets	648-2	256,110.39	191,128.69	58,871.31	250,000.00	
Other Business Income- Cottage Rental	648-3					
<b>TOTAL RECEIPTS</b>		<b>1,237,553.30</b>	<b>1,002,678.23</b>	<b>147,321.77</b>	<b>1,150,000.00</b>	
<b>TOTAL AVAILABLE RESOURCES FOR APPROPRIATION</b>		<b>1,237,553.30</b>	<b>1,002,678.23</b>	<b>147,321.77</b>	<b>1,150,000.00</b>	

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Particulars  (1)	Account Code  (2)	Past Year (Actual) 2011  (3)	Current			Excess
			(Actual) 2012  (4)	(Estimate) 2012  (5)	Total 2012  (6)	
III. EXPENDITURES:						
1.0 Current Operating Expenditures						
1.1 Personal Services						
Philhealth Contributions	733					
<b>TOTAL PERSONAL SERVICES</b>		<b>0.00</b>			<b>0.00</b>	
1.2 MAINTENANCE & OTHER OPERATING EXPENDITURES:						
Electricity Expenses	767	12,432.37				
General Services	795	320,977.50				
Security Services	797	123,600.00				
Repairs & maintenance - Other Structures	815	0.00				
Other maintenance & Operating Expenses	969	46,121.25				
<b>TOTAL MOOE</b>		<b>503,131.12</b>			<b>0.00</b>	
<b>TOTAL</b>		<b>503,131.12</b>				
CAPITAL OUTLAY:						
Continuing Appropriations		<b>1,926,314.40</b>				
<b>TOTAL</b>						

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