

## STATEMENT OF RECEIPTS AND EXPENDITURES

Valencia, Bohol  
Province/City/Municipality  
GENERAL FUND

| PARTICULARS<br>(1)                                     | Account Code<br>(2) | Past Year<br>(Actual)<br>2010<br>(3) | CURRENT YEAR 2011<br>APPROPRIATION |                                      |                      | Excess            |
|--|---------------------|--------------------------------------|------------------------------------|--------------------------------------|----------------------|-------------------|
|  |                     |                                      | First Semester<br>(Actual)<br>(4)  | Second Semester<br>(Estimate)<br>(5) | Total<br>(6)         |                   |
| <b>II. RECEIPTS</b>                                    |                     |                                      |                                    |                                      |                      |                   |
| <b>A. Local (Internal) Sources</b>                     |                     |                                      |                                    |                                      |                      |                   |
| <b>1. Tax Revenue</b>                                  |                     |                                      |                                    |                                      |                      |                   |
| Real Property Tax-Current Year                         | 588                 | 379,673.98                           | 333,812.34                         |                                      | 300,000.00           | 33,812.34         |
| Real Property Tax-Previous Year                        | 588-2               | 205,827.88                           | 76,314.08                          | 23,685.92                            | 100,000.00           |                   |
| <b>Other Local Taxes</b>                               |                     |                                      |                                    |                                      |                      |                   |
| Fines & Penalties-Local tax                            | 599                 | 33,921.90                            | 27,312.10                          | 2,687.90                             | 30,000.00            |                   |
| Amusement tax  | 581                 | 1,800.00                             | 4,260.00                           | 1,240.00                             | 5,500.00             |                   |
| Amusement tax-sultadas                                 | 581-2               | 2,325.00                             | 1,195.00                           | 3,805.00                             | 5,000.00             |                   |
| Business tax (local tax)                               | 582                 | 903,921.35                           | 839,913.92                         |                                      | 750,000.00           | 89,913.92         |
| Community tax  | 583                 | 142,478.38                           | 116,913.76                         |                                      | 110,000.00           | 6,913.76          |
| Franchise tax (local tax)                              | 584                 | 11,800.00                            | 9,400.00                           | 600.00                               | 10,000.00            |                   |
| <b>TOTAL TAX REVENUE</b>                               |                     | <b>1,681,748.49</b>                  | <b>1,409,121.20</b>                | <b>32,018.82</b>                     | <b>1,310,500.00</b>  | <b>130,640.02</b> |
| <b>2. Non-Tax Revenue</b>                              |                     |                                      |                                    |                                      |                      |                   |
| a. Regulatory Fees                                     |                     |                                      |                                    |                                      |                      |                   |
| <b>1. License Fees</b>                                 |                     |                                      |                                    |                                      |                      |                   |
| Fees on Weights and Measures                           | 601                 | 13,030.00                            | 5,860.00                           | 4,140.00                             | 10,000.00            |                   |
| Registration fee-Civil Status                          | 606-1               | 217,575.00                           | 97,490.00                          | 32,510.00                            | 130,000.00           |                   |
| Registration fee-Civil Status (seminar)                | 606-2               | 19,365.00                            | 13,040.00                          | 1,960.00                             | 15,000.00            |                   |
| Registration fee-Civil Status (Publication)            | 606-3               | 104,145.00                           | 58,377.00                          |                                      | 55,000.00            | 3,377.00          |
| Registration fee-Bicycle/Cab/Chainsaw                  | 606-4               | 16,181.00                            | 13,835.00                          |                                      | 12,000.00            | 1,835.00          |
| Registration fee-Large cattle                          | 606-5               | 3,520.00                             | 1,635.00                           | 3,365.00                             | 5,000.00             |                   |
| Registration fee-Alien registration                    | 606-6               | 360.00                               | 540.00                             |                                      | 180.00               | 360.00            |
| Fines & Penalties-Permits & licenses                   | 609                 | 28,427.60                            | 16,055.91                          |                                      | 10,000.00            | 6,055.91          |
| <b>2. Permit Fees</b>                                  |                     |                                      |                                    |                                      |                      |                   |
| Permit Fees-Mayor's Permit                             | 605-1               | 202,730.00                           | 262,267.50                         |                                      | 200,000.00           | 62,267.50         |
| Permit Fees-Burial Permit                              | 605-2               | 10,910.00                            | 4,850.00                           |                                      | 4,000.00             | 850.00            |
| Permit Fees-Electrical Permit                          | 605-3               | 14,758.00                            | 25,959.00                          |                                      | 7,000.00             | 18,959.00         |
| Permit Fees-Building Permit                            | 605-4               | 67,818.00                            | 41,006.00                          |                                      | 25,000.00            | 16,006.00         |
| Permit Fees-Fisheries                                  | 605-5               | 2,650.00                             | 2,850.00                           | 2,150.00                             | 5,000.00             |                   |
| Permit Fees-Peddlers                                   | 605-6               | 200.00                               |                                    | 200.00                               | 200.00               |                   |
| Permit Fees-Cutting                                    | 605-7               | 3,080.00                             |                                    | 3,000.00                             | 3,000.00             |                   |
| Permit Fees-Exhumation                                 | 605-8               | 620.00                               | 300.00                             |                                      | 100.00               | 200.00            |
| <b>Business &amp; Service Income</b>                   |                     |                                      |                                    |                                      |                      |                   |
| Clearance, Certification Fee & Subscription            | 613                 | 120,225.00                           | 93,095.00                          |                                      | 70,000.00            | 23,095.00         |
| Garbage Fee  | 616                 | 58,660.00                            | 58,560.00                          |                                      | 50,000.00            | 8,560.00          |
| Inspection Fees  | 617                 | 6,690.00                             | 1,540.00                           | 5,460.00                             | 7,000.00             |                   |
| Other Service Income-Zoning Fee                        | 628-1               | 39,850.00                            | 38,650.00                          |                                      | 28,000.00            | 10,650.00         |
| Other Service Income-Legal Research                    | 628-3               | 30.00                                | 18.00                              |                                      | 6.00                 | 12.00             |
| <b>Other Income &amp; Receipts</b>                     |                     |                                      |                                    |                                      |                      |                   |
| Rent Income  | 642                 | 125,968.40                           | 114,478.87                         |                                      | 75,000.00            | 39,478.87         |
| Interest Income  | 664                 | 584,894.65                           | 337,378.71                         | 62,621.29                            | 400,000.00           |                   |
| Miscellaneous Income                                   | 678                 | 215,657.28                           | 77,399.04                          |                                      | 60,000.00            | 17,399.04         |
| <b>TOTAL-NON TAX REVENUE</b>                           |                     | <b>1,857,344.93</b>                  | <b>1,265,185.03</b>                | <b>115,406.29</b>                    | <b>1,171,486.00</b>  | <b>209,105.32</b> |
| <b>EXTERNAL SOURCES</b>                                |                     |                                      |                                    |                                      |                      |                   |
| Internal Revenue Allotment                             | 665                 | 46,537,585.00                        | 25,180,452.00                      | 21,377,797.00                        | 46,558,249.00        |                   |
| Share from Expanded Value Added Tax                    |                     | 103,884.00                           |                                    |                                      | 0.00                 |                   |
| Share from PAGCOR/PCSO                                 | 670                 |                                      | 9,550.42                           |                                      |                      | 9,550.42          |
| <b>TOTAL RECEIPTS (1+II)</b>                           |                     | <b>50,180,562.42</b>                 | <b>27,864,308.65</b>               | <b>21,525,222.11</b>                 | <b>49,040,235.00</b> | <b>9,550.42</b>   |
| <b>TOTAL AVAILABLE RESOURCES<br/>FOR APPROPRIATION</b> |                     | <b>50,180,562.42</b>                 | <b>27,864,308.65</b>               | <b>21,525,222.11</b>                 | <b>49,040,235.00</b> | <b>349,295.76</b> |

| PARTICULARS<br>(1)   | Account Code<br>(2) | Past Year<br>(Actual)<br>2010<br>(3) | CURRENT YEAR 2011<br>APPROPRIATION |                                      |                      | Excess |
|--|---------------------|--------------------------------------|------------------------------------|--------------------------------------|----------------------|--------|
|  |                     |                                      | First Semester<br>(Actual)<br>(4)  | Second Semester<br>(Estimate)<br>(5) | Total<br>(6)         |        |
| <b>III. Expenditures</b>                                   |                     |                                      |                                    |                                      |                      |        |
| <b>A.. General Public Services</b>                         |                     |                                      |                                    |                                      |                      |        |
| Salaries & Wages-Regular                                   | 701                 | 6,399,943.45                         | 3,779,569.00                       | 4,683,995.00                         | 8,463,564.00         |        |
| Salaries & Wages-Casual                                    | 705                 | 664,988.95                           | 462,135.45                         | 1,007,732.55                         | 1,469,868.00         |        |
| PERA   | 711                 | 815,727.27                           | 408,000.00                         | 576,000.00                           | 984,000.00           |        |
| Representation Allowance                                   | 713                 | 960,075.00                           | 474,600.00                         | 524,400.00                           | 999,000.00           |        |
| Transportation Allowance                                   | 714                 | 960,075.00                           | 474,600.00                         | 524,400.00                           | 999,000.00           |        |
| Clothing & Uniform Allowance                               | 715                 | 136,000.00                           | 136,000.00                         | 28,000.00                            | 164,000.00           |        |
| Productivity Incentive Allowance                           | 717                 | 506,500.00                           | 0                                  | 58,000.00                            | 58,000.00            |        |
| Cash Gift  | 724                 | 183,000.00                           | 85,000.00                          | 120,000.00                           | 205,000.00           |        |
| Year End Bonus   | 725                 | 626,359.00                           | 343,985.50                         | 425,997.50                           | 769,983.00           |        |
| Life & Retirement Cont.                                    | 731                 | 813,507.60                           | 495,194.40                         | 613,580.72                           | 1,108,775.12         |        |
| Pag-ibig Contributions                                     | 732                 | 40,603.20                            | 82,532.40                          | 102,263.52                           | 184,795.92           |        |
| Philhealth Contributions                                   | 733                 | 82,450.00                            | 50,025.00                          | 62,025.00                            | 112,050.00           |        |
| ECC Contributions  | 734                 | 35,114.48                            | 19,176.02                          | 25,768.06                            | 44,944.08            |        |
| Hazard Premium   |                     |                                      |                                    |                                      |                      |        |
| Other Personnel benefit-Monetization                       | 749                 | 226,563.52                           | 227,896.89                         | 138,328.77                           | 366,225.66           |        |
| Terminal leave pay   | 742                 | 643,768.04                           |                                    |                                      |                      |        |
| <b>TOTAL PERSONAL SERVICES</b>                             |                     | <b>13,094,675.51</b>                 | <b>7,038,714.66</b>                | <b>8,890,491.12</b>                  | <b>15,929,205.78</b> |        |
| <b>1.0 EXPENDITURES</b>                                    |                     |                                      |                                    |                                      |                      |        |
| <b>1.2 Maintenance &amp; Other Operating Expenditures:</b> |                     |                                      |                                    |                                      |                      |        |
| Traveling Expenses   | 751                 | 329,173.09                           | 77,089.06                          | 677,910.94                           | 755,000.00           |        |
| Training Expenses  | 753                 | 195,713.00                           | 17,407.00                          | 372,593.00                           | 390,000.00           |        |
| Office Supplies Expenses                                   | 755                 | 394,040.12                           | 184,616.50                         | 240,383.50                           | 425,000.00           |        |
| Accountable Forms Expenses                                 | 757                 | 88,897.50                            | 54,205.00                          | 85,795.00                            | 140,000.00           |        |
| Gasoline, oil and lubricant Exp.                           | 761                 | 89,292.16                            | 72,184.00                          | 57,816.00                            | 130,000.00           |        |
| Postage and deliveries                                     | 771                 | 1,570.00                             | 1,240.00                           | 15,860.00                            | 17,100.00            |        |
| Telephone Expenses-Landline                                | 772                 | 100,023.40                           | 70,830.50                          | 49,169.50                            | 120,000.00           |        |
| Telephone Expenses-Mobile                                  | 773                 | 29,034.00                            | 18,810.00                          | 36,590.00                            | 55,400.00            |        |
| Fidelity Bond Premium                                      | 892                 | 34,875.00                            | 4,950.00                           | 20,050.00                            | 25,000.00            |        |
| Membership dues & cont. to org.                            | 778                 | 86,000.00                            | 1,000.00                           | 70,000.00                            | 71,000.00            |        |
| Advertising Expenses                                       | 780                 | 1,280.00                             | 0                                  | 95,000.00                            | 95,000.00            |        |
| Subscription Expenses                                      | 786                 | 0.00                                 | 0                                  | 60,000.00                            | 60,000.00            |        |
| Taxes, duties & licenses                                   | 891                 | 946.56                               | 3,400.62                           | 6,599.38                             | 10,000.00            |        |
| Insurance Expenses   | 893                 | 0.00                                 | 32,263.71                          | 2,736.29                             | 35,000.00            |        |
| Repairs & Maint-Office Equipmt.                            | 821                 | 1,000.00                             | 9,800.00                           | 32,200.00                            | 42,000.00            |        |
| Repairs & Maint-IT Equipmt & Software                      | 823                 | 27,044.10                            | 2,848.00                           | 152,152.00                           | 155,000.00           |        |
| Repairs & Maint.-Comm. Equipment                           | 829                 | 0.00                                 | 0                                  | 5,000.00                             | 5,000.00             |        |
| Repairs & Maint-Technical & Scientific Machinery Equipmt   | 836                 | 19,054.00                            | 0                                  | 50,000.00                            | 50,000.00            |        |
| Repairs & Maint-Motor Vehicles                             | 841                 | 11,476.60                            | 14,131.00                          | 85,869.00                            | 100,000.00           |        |
| Donations  | 878                 | 0.00                                 | 492.75                             | 9,507.25                             | 10,000.00            |        |
| Donations-Lantang  | 878                 | 15,000.00                            |                                    |                                      |                      |        |
| Donations-Adlawan  | 878                 | 25,000.00                            |                                    |                                      |                      |        |
| Donations-Ticum  | 878                 | 15,000.00                            |                                    |                                      |                      |        |
| Donations-Danao  | 878                 | 50,000.00                            |                                    |                                      |                      |        |
| Livelihood-31 brgys  | 878                 | 474,959.32                           |                                    |                                      |                      |        |
| Legal Services   | 791                 | 19,600.00                            | 2,600.00                           | 42,400.00                            | 45,000.00            |        |
| General Services   | 795                 | 338,730.00                           | 165,740.40                         | 406,259.60                           | 572,000.00           |        |
| Auditing Services  | 792                 | 4,618.00                             | 6,436.25                           | 28,563.75                            | 35,000.00            |        |
| Other maint. & Operating Exp.                              | 969                 | 253,801.96                           | 88,071.60                          | 686,928.40                           | 775,000.00           |        |
| Confidential/Intelligence Exp.                             | 794/795             | 0.00                                 | 0                                  | 400,000.00                           | 400,000.00           |        |
| <b>TOTAL-MOOE</b>  |                     | <b>2,606,128.81</b>                  | <b>828,116.39</b>                  | <b>3,689,383.61</b>                  | <b>4,517,500.00</b>  |        |
| <b>CAPITAL OUTLAY</b>                                      |                     |                                      |                                    |                                      |                      |        |
| Office/Equipment/Technical, Scientific & Mach. Equipmt     | 221                 | <b>132,938.51</b>                    |                                    |                                      |                      |        |
| <b>TOTAL EXPENDITURES</b>                                  |                     | <b>15,833,742.83</b>                 | <b>7,866,831.05</b>                | <b>12,579,874.73</b>                 | <b>20,446,705.78</b> |        |

| PARTICULARS<br>(1)  | Account Code<br>(2) | Past Year<br>(Actual)<br>2010<br>(3) | CURRENT YEAR 2011<br>APPROPRIATION |                                      |                     | Excess |
|---|---------------------|--------------------------------------|------------------------------------|--------------------------------------|---------------------|--------|
|   |                     |                                      | First Semester<br>(Actual)<br>(4)  | Second Semester<br>(Estimate)<br>(5) | Total<br>(6)        |        |
| III. Expenditures   |                     |                                      |                                    |                                      |                     |        |
| <b>ECONOMIC SERVICES</b>                                    |                     |                                      |                                    |                                      |                     |        |
| Salaries & Wages-Regular                                    | 701                 | 649,548.00                           | 378,435.00                         | 1,111,893.00                         | 1,490,328.00        |        |
| Salaries & Wages-Casual                                     | 705                 | 161,661.88                           | 130,463.29                         | 140,736.71                           | 271,200.00          |        |
| PERA  | 711                 | 144,000.00                           | 72,000.00                          | 168,000.00                           | 240,000.00          |        |
| Representation Allowance                                    | 713                 | 49,500.00                            | 24,750.00                          | 24,750.00                            | 49,500.00           |        |
| Transportation Allowance                                    | 714                 | 49,500.00                            | 24,750.00                          | 24,750.00                            | 49,500.00           |        |
| Clothing & Uniform Allowance                                | 715                 | 24,000.00                            | 24,000.00                          | 16,000.00                            | 40,000.00           |        |
| Productivity Incentive Allowance                            | 717                 | 87,000.00                            | 0                                  | 20,000.00                            | 20,000.00           |        |
| Cash Gift   | 724                 | 30,000.00                            | 15,000.00                          | 35,000.00                            | 50,000.00           |        |
| Year End Bonus  | 725                 | 68,144.00                            | 42,652.50                          | 104,141.50                           | 146,794.00          |        |
| Life & Retirement Cont.                                     | 731                 | 98,127.36                            | 61,631.28                          | 149,752.08                           | 211,383.36          |        |
| Pag-ibig Contributions                                      | 732                 | 6,595.20                             | 9,939.88                           | 25,290.68                            | 35,230.56           |        |
| Philhealth Contributions                                    | 733                 | 10,050.00                            | 6,632.00                           | 14,968.00                            | 21,600.00           |        |
| ECC Contributions   | 734                 | 5,281.80                             | 3,156.00                           | 7,956.00                             | 11,112.00           |        |
| Other Personnel benefit-Monetization                        | 749                 | 29,002.67                            | 40,783.21                          | 32,145.18                            | 72,928.39           |        |
| Terminal leave pay  | 742                 |                                      |                                    |                                      |                     |        |
| <b>TOTAL PERSONAL SERVICES</b>                              |                     | <b>1,412,410.91</b>                  | <b>834,193.16</b>                  | <b>1,875,383.15</b>                  | <b>2,709,576.31</b> |        |
| 1.0 EXPENDITURES  |                     |                                      |                                    |                                      |                     |        |
| 1.2 Maintenance & Other Operating Expenditures:             |                     |                                      |                                    |                                      |                     |        |
| Traveling Expenses  | 751                 | 29,439.02                            | 7,419.00                           | 57,581.00                            | 65,000.00           |        |
| Training Expenses   | 753                 | 17,200.00                            | 2,010.00                           | 122,990.00                           | 125,000.00          |        |
| Gasoline, oil and lubricant Exp.                            | 761                 | 103,927.38                           | 140,848.51                         | 329,151.49                           | 470,000.00          |        |
| Electricity   |                     | 412,568.79                           | 277,623.31                         | 257,376.69                           | 535,000.00          |        |
| Advertising Expenses  |                     | 3,500.00                             | 0                                  | 20,000.00                            | 20,000.00           |        |
| Taxes, duties & licenses                                    | 891                 | 1,783.12                             | 7,843.12                           | 17,156.88                            | 25,000.00           |        |
| Insurance Expenses  | 893                 | 4,798.40                             | 15,223.11                          | 12,776.89                            | 28,000.00           |        |
| Repairs & Maint-Office Equipt.                              | 821                 | 0.00                                 |                                    |                                      |                     |        |
| Repairs & Maint-IT Equipt & Software                        | 823                 | 2,495.00                             | 0                                  | 30,000.00                            | 30,000.00           |        |
| Repairs & Maint.-Agricultural, Fishery & Forestry Equipment |                     | 0.00                                 | 12,866.00                          | 37,134.00                            | 50,000.00           |        |
| Repairs & Maint-Motor Vehicles                              | 841                 | 74,803.00                            | 13,090.00                          | 126,910.00                           | 140,000.00          |        |
| General Services  | 795                 | 771,249.50                           | 349,362.00                         | 480,638.00                           | 830,000.00          |        |
| Repairs & Maint.-Const./Heavy Equipment                     | 830                 | 3,950.00                             | 62,294.00                          | 37,706.00                            | 100,000.00          |        |
| Repairs & Maint. Buildings & Other Structures               |                     | 7,415.40                             | 19,216.00                          | 55,784.00                            | 75,000.00           |        |
| Security Services   |                     | 228,000.00                           | 117,600.00                         | 172,400.00                           | 290,000.00          |        |
| Other maint. & Operating Exp.                               | 969                 | 109,574.21                           | 12,010.17                          | 137,989.83                           | 150,000.00          |        |
| Bantay Dagat Program  |                     | 107,175.00                           | 46,480.00                          | 123,520.00                           | 170,000.00          |        |
| Livelihood Program  |                     | 5,160.00                             | 0                                  | 150,000.00                           | 150,000.00          |        |
| MFARMC  |                     | 0.00                                 | 0                                  | 10,000.00                            | 10,000.00           |        |
| MAFC  |                     | 0.00                                 | 0                                  | 15,000.00                            | 15,000.00           |        |
| Coastal Resource Management                                 |                     | 0.00                                 | 0                                  | 30,000.00                            | 30,000.00           |        |
| Coconut Production Program                                  |                     |                                      | 0                                  | 50,000.00                            | 50,000.00           |        |
| <b>TOTAL-MOOE</b>   |                     | <b>1,883,038.82</b>                  | <b>1,083,885.22</b>                | <b>2,274,114.78</b>                  | <b>3,358,000.00</b> |        |
| CAPITAL OUTLAY  |                     |                                      |                                    |                                      |                     |        |
| Badiang Spring Hotel  |                     | 11,919,038.75                        |                                    |                                      |                     |        |
| Material Recovery Facilities                                |                     | 424,102.02                           |                                    |                                      |                     |        |
| Pst Harvest Processing Building Fence                       |                     | 512,537.72                           |                                    |                                      |                     |        |
| Brgy. Development Projects                                  |                     | 2,484,316.40                         |                                    |                                      |                     |        |
| <b>TOTAL-CAPITAL OUTLAY</b>                                 |                     | <b>15,339,994.89</b>                 |                                    |                                      |                     |        |
| <b>TOTAL EXPENDITURES</b>                                   |                     | <b>18,635,444.62</b>                 | <b>1,918,078.38</b>                | <b>4,149,497.93</b>                  | <b>6,067,576.31</b> |        |

| PARTICULARS<br>(1)                              | Account Code<br>(2) | Past Year<br>(Actual)<br>2010<br>(3) | CURRENT YEAR 2011<br>APPROPRIATION |                                      |                     | Excess |
|---|---------------------|--------------------------------------|------------------------------------|--------------------------------------|---------------------|--------|
|   |                     |                                      | First Semester<br>(Actual)<br>(4)  | Second Semester<br>(Estimate)<br>(5) | Total<br>(6)        |        |
| III. Expenditures                               |                     |                                      |                                    |                                      |                     |        |
| <b>SOCIAL SERVICES</b>                          |                     |                                      |                                    |                                      |                     |        |
| Salaries & Wages-Regular                        | 701                 | 2,441,754.00                         | 1,375,704.00                       | 1,855,248.00                         | 3,230,952.00        |        |
| Salaries & Wages-Casual                         | 705                 | 13,430.00                            | 6,450.00                           | 23,550.00                            | 30,000.00           |        |
| PERA  | 711                 | 288,000.00                           | 144,000.00                         | 168,000.00                           | 312,000.00          |        |
| Representation Allowance                        | 713                 | 13,200.00                            | 6,600.00                           | 56,100.00                            | 62,700.00           |        |
| Transportation Allowance                        | 714                 | 13,200.00                            | 6,600.00                           | 56,100.00                            | 62,700.00           |        |
| Clothing & Uniform Allowance                    | 715                 | 48,000.00                            | 48,000.00                          | 4,000.00                             | 52,000.00           |        |
| Productivity Incentive Allowance                | 717                 | 174,000.00                           | 0.00                               | 26,000.00                            | 26,000.00           |        |
| Cash Gift                                       | 724                 | 60,000.00                            | 30,000.00                          | 35,000.00                            | 65,000.00           |        |
| Year End Bonus                                  | 725                 | 208,563.00                           | 114,676.00                         | 154,570.00                           | 269,246.00          |        |
| Hazard Pay                                      |                     | 120,000.00                           | 90,000.00                          | 108,000.00                           | 198,000.00          |        |
| Health Workers' Benefit                         |                     | 192,950.00                           | 95,100.00                          | 122,700.00                           | 217,800.00          |        |
| Life & Retirement Cont.                         | 731                 | 295,450.56                           | 165,084.48                         | 222,629.76                           | 387,714.24          |        |
| Pag-ibig Contributions                          | 732                 | 14,400.00                            | 27,514.08                          | 37,104.96                            | 64,619.04           |        |
| Philhealth Contributions                        | 733                 | 29,525.00                            | 16,050.00                          | 20,550.00                            | 36,600.00           |        |
| ECC Contributions                               | 734                 | 14,112.00                            | 7,101.84                           | 8,310.00                             | 15,411.84           |        |
| Other Personnel benefit-Monetization            | 749                 | 80,268.42                            | 109,585.19                         | 19,137.88                            | 128,723.07          |        |
| Hazard Premium                                  |                     |                                      | 0                                  | 1,105.00                             | 1,105.00            |        |
| Terminal leave pay                              | 742                 |                                      |                                    |                                      |                     |        |
| <b>TOTAL PERSONAL SERVICES</b>                  |                     | <b>4,006,852.98</b>                  | <b>2,242,465.59</b>                | <b>2,918,105.60</b>                  | <b>5,160,571.19</b> |        |
| 1.0 EXPENDITURES                                |                     |                                      |                                    |                                      |                     |        |
| 1.2 Maintenance & Other Operating Expenditures: |                     |                                      |                                    |                                      |                     |        |
| Drugs & Medicines                               |                     | 195,637.50                           | 69,272.50                          | 330,727.50                           | 400,000.00          |        |
| Medical, Dental & Laboratory Supplies Expenses  |                     | 2,792.10                             | 35,979.40                          | 39,020.60                            | 75,000.00           |        |
| Traveling Expenses-local                        | 751                 | 38,303.41                            | 13,677.00                          | 51,323.00                            | 65,000.00           |        |
| Training Expenses                               | 753                 | 17,305.00                            | 0                                  | 55,000.00                            | 55,000.00           |        |
| Repairs & Maint.- Hosp. & Health Centers        | 833                 | 0.00                                 | 0                                  | 50,000.00                            | 50,000.00           |        |
| Donations                                       |                     | 19,800.00                            | 6,135.00                           | 68,865.00                            | 75,000.00           |        |
| General Services                                | 795                 | 0.00                                 | 0                                  | 0                                    | 0                   |        |
| Other maint. & Operating Exp.                   | 969                 | 18,442.64                            | 9,302.00                           | 75,698.00                            | 85,000.00           |        |
| Barangay Nutrition Scholar                      |                     | 30,450.00                            | 0                                  | 50,000.00                            | 50,000.00           |        |
| Aid to Botica Ng Barangay                       |                     | 0.00                                 | 0                                  | 20,000.00                            | 20,000.00           |        |
| Senior Citizens                                 |                     | 0.00                                 | 0                                  | 20,000.00                            | 20,000.00           |        |
| Children's Welfare                              |                     | 0.00                                 | 0                                  | 25,000.00                            | 25,000.00           |        |
| Disabled  |                     | 0.00                                 | 0                                  | 15,000.00                            | 15,000.00           |        |
| Supplemental Feeding for Day Care Children      |                     | 0.00                                 | 0                                  | 35,000.00                            | 35,000.00           |        |
| Women's Education, Protection & Welfare         |                     | 40,900.00                            | 43,499.50                          | 6,500.50                             | 50,000.00           |        |
| Skills Training                                 |                     | 11,650.00                            | 2,700.00                           | 12,300.00                            | 15,000.00           |        |
| <b>TOTAL-MOOE</b>                               |                     | <b>375,280.65</b>                    | <b>180,565.40</b>                  | <b>854,434.60</b>                    | <b>1,035,000.00</b> |        |
| CAPITAL OUTLAY                                  |                     |                                      |                                    |                                      |                     |        |
| <b>TOTAL-CAPITAL OUTLAY</b>                     |                     | <b>0.00</b>                          |                                    |                                      | 0                   |        |
| <b>TOTAL EXPENDITURES</b>                       |                     | <b>4,382,133.63</b>                  | <b>2,423,030.99</b>                | <b>3,772,540.20</b>                  | <b>6,195,571.19</b> |        |

## STATEMENT OF RECEIPTS AND EXPENDITURES

## VALENCIA, BOHOL

Province/City/Municipality

## GENERAL FUND

| Particulars<br><br>(1)  | Account Code<br><br>(2) | Past Year<br>(Actual)<br>2010<br><br>(3) | CURRENT YEAR APPROPRIATION                       |   |                              |
|---|-------------------------|--|--|---|------------------------------|
|   |                         |  | First<br>Semester<br>2011<br>(Actual)<br><br>(4) | Second<br>Semester<br>2011<br>(Estimate)<br><br>(5) | Total<br><br>2011<br><br>(6) |
| <b>D. OTHER SERVICES-Statutory &amp; Contractual Obligations &amp; Budgetary Requirements</b> |                         |  |  |   |                              |
| Aid to Heirs of deceased officials & veterans   | 878                     | 0.00                                     | 0.00   | 10,000.00   | 10,000.00                    |
| Aid to Anti TB  | 878                     | 0.00                                     | 0.00   | 5,000.00  | 5,000.00                     |
| Aid to Boy & Girl Scout   | 878                     | 0.00                                     | 0.00   | 5,000.00  | 5,000.00                     |
| Aid to National Red Cross   | 878                     | 0.00                                     | 0.00   | 5,000.00  | 5,000.00                     |
| Aid to Nutrition  | 758                     | 35,768.00                                | -  | 116,000.00  | 116,000.00                   |
| Aid to athletics  | 969                     | 105,000.00                               | -  | 120,000.00  | 120,000.00                   |
| Indemnity to Heirs of S. Apalisok   | 788                     | 37,873.44                                |  |   | 0.00                         |
| Management Tools  | 753                     | 58,160.15                                | 14,836.00  | 135,164.00  | 150,000.00                   |
| PLEB Insurance & Honoraria  | 969                     | 0.00                                     | 0.00   | 20,000.00   | 20,000.00                    |
| Health Insurance to Indigent  | 878                     | 128,340.00                               | 149,739.00                                       | 100,261.00  | 250,000.00                   |
| Liga contribution   | 778                     | 0.00                                     | 0.00   | 6,000.00  | 6,000.00                     |
| BALA Program  | 969                     | 0.00                                     | 0  | 20,000.00   | 20,000.00                    |
| Cultural Affairs  | 969                     | 249,767.00                               | 250,000.00                                       | 0.00  | 250,000.00                   |
| Foundation Day  | 969                     | 57,357.66                                | 34,665.70  | 215,334.30  | 250,000.00                   |
| Debt Servicing  |                         | 927,003.32                               | 1,192,326.62                                     | 2,122,233.65  | 3,314,560.27                 |
| Election Reserve  | 969                     | 199,056.70                               |  |   | 0.00                         |
| <b>TOTAL-STATUTORY &amp; Cont. Obligations</b>  |                         | <b>1,798,326.27</b>                      | <b>1,641,567.32</b>                              | <b>2,879,992.95</b>                                 | <b>4,521,560.27</b>          |
| <b>20% DEVELOPMENT FUND</b>   |                         |  |  |   |                              |
| Solid Waste Management  |                         |  |  |   |                              |
| Gasoline, oil and lubricant exp.  | 761                     | 82,869.50                                | 44,755.75  | 65,244.25   | 110,000.00                   |
| General Services  | 795                     | 93,582.50                                | 46,800.00  | 78,200.00   | 125,000.00                   |
| Repairs & Maint.-Const. & Heavy Equipt  | 830                     | 22,558.00                                | 12,956.00  | 164,044.00  | 177,000.00                   |
| Taxes, duties & Licenses  | 891                     | 7,713.12                                 | 0.00   | 8,000.00  | 8,000.00                     |
| Insurance Expenses  | 893                     | 3,801.28                                 | 0.00   | 10,000.00   | 10,000.00                    |
| Other maint. & operating exp.   | 969                     | 1,054.00                                 | 0.00   | 20,000.00   | 20,000.00                    |
| Children's Playground, parks & plaza  |                         |  |  |   |                              |
| Gasoline, oil and lubricant exp.  | 761                     | 0.00                                     | 0.00   | 18,000.00   | 18,000.00                    |
| General Services  | 795                     | 37,608.50                                | 18,292.00  | 33,708.00   | 52,000.00                    |
| Other maint. & operating exp.   | 969                     | 0.00                                     | 0.00   | 20,000.00   | 20,000.00                    |
| Maint. Mun. Nursery   |                         |  |  |   |                              |
| Agricultural Supplies   | 762                     | 0.00                                     | 1,000.00   | 39,000.00   | 40,000.00                    |
| General Services  | 795                     | 0.00                                     | 0.00   | 60,000.00   | 60,000.00                    |
| Street lighting & electrical supplies   |                         |  |  |   |                              |
| Other Supplies Expenses   | 765                     | 29,809.95                                | 1,314.00   | 68,686.00   | 70,000.00                    |
| Other maint. & operating exp.   | 969                     | 0.00                                     | 0.00   | 30,000.00   | 30,000.00                    |
| Construction & Heavy Equipment  |                         |  |  |   |                              |
| Gasoline, oil and lubricant exp.  | 761                     | 8,400.50                                 |  |   |                              |
| Repairs & Maint.-Const. & Heavy Equipt  | 830                     | 11,914.00                                |  |   |                              |
| Taxes, duties & Licenses  | 891                     | 1,160.00                                 |  |   |                              |
| Insurance Expenses  | 893                     | 6,951.48                                 |  |   |                              |
| Repair & Maint-Office buildings &<br>Other Structures   |                         |  |  |   |                              |
| Repairs & Maint.-Office Building  | 811                     | 426.20                                   |  |   |                              |
| Repairs & Maint-Other Structures  | 815                     | 14,630.00                                |  |   |                              |
| General Revision of real Properties/<br>Tax Mapping   |                         |  |  |   |                              |
| Office Supplies Expense   | 755                     | 0.00                                     | 0  | 40,000.00   | 40,000.00                    |
| General Services  | 795                     | 0.00                                     | 0  | 50,000.00   | 50,000.00                    |
| Other maint. & operating exp.   | 969                     | 0.00                                     | 0  | 10,000.00   | 10,000.00                    |
| Municipal Waterworks  |                         |  |  |   |                              |
| General Services  | 795                     | 0.00                                     | 0.00   | 50,000.00   | 50,000.00                    |
| Repairs & Maint.-Artesian Wells<br>Reservoirs, Pumping Stations & Conduits                    | 854                     | 114,630.00                               | 16,201.00  | 133,799.00  | 150,000.00                   |
| <b>Sub-Total</b>  |                         | <b>437,109.03</b>                        | <b>141,318.75</b>                                | <b>898,681.25</b>                                   | <b>1,040,000.00</b>          |



**STATEMENT OF RECEIPTS AND EXPENDITURES****VALENCIA, BOHOL**

Province/City/Municipality

**GENERAL FUND**

| Particulars<br><br>(1)                                      | Account Code<br><br>(2) | Past Year<br>(Actual)<br>2010<br><br>(3) | CURRENT YEAR APPROPRIATION                   |   |                              |
|---|-------------------------|--|--|---|------------------------------|
|   |                         |  | First<br>Semester<br>2011<br>(Actual)<br>(4) | Second<br>Semester<br>2011<br>(Estimate)<br>(5) | Total<br><br>2011<br><br>(6) |
| Operational activities/Prog. Of<br>PNP/Peace and Order      |                         |  |  |   |                              |
| Traveling Expense-Local                                     | 751                     | 3,648.00                                 | 2,177.25                                     | 19,822.75                                       | 22,000.00                    |
| Trainings & Seminars  | 753                     | 15,005.00                                | 0.00   | 22,000.00                                       | 22,000.00                    |
| Food Supplies Expense                                       | 758                     | 66,586.70                                | 1,500.00                                     | 53,500.00                                       | 55,000.00                    |
| Gasoline, oil and lubricant Exp.                            | 761                     | 63,108.50                                | 28,115.25                                    | 46,884.75                                       | 75,000.00                    |
| Military and Police Supplies Expenses                       | 764                     | 0.00                                     | 0.00   | 19,000.00                                       | 19,000.00                    |
| Repairs & Maint.-Motor Vehicles                             | 841                     | 16,172.00                                | 0.00   | 45,000.00                                       | 45,000.00                    |
| Other maint. & operating exp.                               | 969                     | 3,800.00                                 | 0.00   | 12,000.00                                       | 12,000.00                    |
| Fire Protection   |                         |  |  |   |                              |
| Trainings & Seminars  | 753                     | 3,110.00                                 | 0.00   | 6,500.00  | 6,500.00                     |
| Gasoline, oil and lubricant Exp.                            | 761                     | 4,388.50                                 | 0.00   | 9,000.00  | 9,000.00                     |
| Repairs & Maint.-Const. & Heavy<br>Equipment                | 830                     | 45,380.00                                | 990.00                                       | 40,010.00                                       | 41,000.00                    |
| Other maint. & operating exp.                               | 969                     | 1,800.00                                 | 0.00   | 3,500.00  | 3,500.00                     |
| <b>SUB-TOTAL</b>  |                         | <b>222,998.70</b>                        | <b>32,782.50</b>                             | <b>277,217.50</b>                               | <b>310,000.00</b>            |
| <b>TOTAL</b>  |                         | <b>660,107.73</b>                        | <b>174,101.25</b>                            | <b>1,175,898.75</b>                             | <b>1,350,000.00</b>          |
| <b>CAPITAL OUTLAY</b>                                       |                         |  |  |   |                              |
| Rehabilitation of Mun. Building                             | 264                     | 0.00                                     |  |   |                              |
| Finishing Worksd-Pablo O. Lim Astrodrom                     | 208                     | 0.00                                     |  |   |                              |
| Renovation of Municipal Hall                                | 264                     | 0.00                                     |  |   |                              |
| Renovation of Municipal Library                             | 264                     | 0.00                                     |  |   |                              |
| Rehabilitatin of Cultural center                            | 264                     | 49,647.20                                |  |   |                              |
| Purchase of Heavy Equipment                                 | 233                     | 0.00                                     |  |   |                              |
| Reconstruction of 23 blocks eatery section<br>Public Market |                         |  | 0  | 350,000.00                                      | 350,000.00                   |
| Const. of Multi-Purpose Building-Public<br>Market           |                         |  | 0  | 350,000.00                                      | 350,000.00                   |
| Purchase of 1 unit stand by unit generator                  |                         |  | 0  | 800,000.00                                      | 800,000.00                   |
| Reconst. of cottages at Badiang Resort                      |                         |  | 83,161.00                                    | 416,839.00                                      | 500,000.00                   |
| Swimming pool extension-Badiang Resort                      |                         |  | 0  | 1,000,000.00                                    | 1,000,000.00                 |
| Breakwater-Badiang Spring Resort                            |                         |  | 0  | 200,000.00                                      | 200,000.00                   |
| Perimeter fence-Badiang Spring Resort                       |                         |  | 0  | 140,000.00                                      | 140,000.00                   |
| Brgy. Development Projects                                  |                         |  | 16,100.00                                    | 3,483,900.00                                    | 3,500,000.00                 |
| Other Development Projects                                  |                         |  | 0  | 1,121,649.80                                    | 1,121,649.80                 |
| <b>TOTAL-CAPITAL OUTLAY</b>                                 |                         | <b>49,647.20</b>                         | <b>99,261.00</b>                             | <b>7,862,388.80</b>                             | <b>7,961,649.80</b>          |
| <b>TOTAL-20% DEVELOPMENT FUND</b>                           |                         | <b>709,754.93</b>                        | <b>273,362.25</b>                            | <b>9,038,287.55</b>                             | <b>9,311,649.80</b>          |
| Aid to Barangays  |                         | 35,000.00                                | 0.00   | 35,000.00                                       | 35,000.00                    |
| 5% Calamity Fund  |                         | 50,000.00                                | 0.00   | 2,452,011.75                                    | 2,452,011.75                 |
| 2% Discretionary Fund                                       |                         |  | 0.00   | 10,159.90                                       | 10,159.90                    |
| <b>TOTAL EXPENDITURES</b>                                   |                         | <b>85,000.00</b>                         | <b>14,122,869.99</b>                         | <b>34,917,365.01</b>                            | <b>49,040,235.00</b>         |
| Unappropriated Balance                                      |                         |  |  |   |                              |
| <b>TOTAL APPROPRIATIONS</b>                                 |                         | <b>41,444,402.28</b>                     | <b>14,122,869.99</b>                         | <b>34,917,365.01</b>                            | <b>49,040,235.00</b>         |

Certified Correct:

**GRACE T. CELLAN**  
ICO-MT

**GRACE T. CELLAN**  
Mun. Budget Officer

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

Approved:

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













