

STATEMENT OF FUND OPERATION
Budget Year: 2013
Province/City/Municipality: Valencia, Bohol

FUND/SPECIAL ACCOUNT: ECONOMIC ENTERPRISE - BADIANG SPRING RESORT

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						
Other Business Income-Receipt from Badiang Spring	648-1				1,150,000.00	1,150,000.00
Other Business Income-Cash Tickets	648-2				250,000.00	250,000.00
Other Business Income-Cottage rental	648-3					
Total Available Resources for Appropriations (I+II)					1,400,000.00	1,400,000.00
III. Expenditures						
A. Current Operating Expenditures						
1. Personal Services						
PHILHEALTH Contributions	733				600.000	600.00
TOTAL-PERSONAL SERVICES				0.00	600.000	600.00
2. Maintenance and Other Operating Expenditure						
Electricity Expenses	767				200,000.00	200,000.00
General Services	795				425,000.00	425,000.00
Security Services	797				160,000.00	160,000.00
Repairs & Maint-Bldgs. & Other Structures	815				100,000.00	100,000.00
Other Maintenance & Operating Exp.	969				100,000.00	100,000.00
Other Supplies Expenses					100,000.00	100,000.00
TOTAL-MOOE					1,085,000.00	1,085,000.00
Capital Outlay						
Retaining Wall-Badiang Hotel					314,400.00	314,400.00
TOTAL APPROPRIATIONS				0.00	1,400,000.000	1,400,000.00

Certified Correct:

Approved:

GRACE T. CELLAN
Municipal Budget Officer

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

HENRIETTA L. GAN, M.D.
Municipal Mayor

