

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 Hotel	648-4				2,050,000.00	2,050,000.00
Other Business Income-Receipt from Restaurant	648-5				4,225,000.00	4,225,000.00
Total Available Resources for Appropriations (I+II)					6,275,000.00	6,275,000.00
III. Expenditures						
A. Current Operating Expenditures						
1. Personal Services						
TOTAL-PERSONAL SERVICES				0.00	0.000	0.00
2. Maintenance and Other Operating Expenditure						
Traveling Expenses-Local	751				35,000.00	35,000.00
Training Expenses	753				20,000.00	20,000.00
Office Supplies Expenses	755				89,440.00	89,440.00
Food Supplies Exp.	758				1,628,000.00	1,628,000.00
Other Supplies Expenses					50,000.00	50,000.00
Gasoline, oil & lubricant exp	761				30,000.00	30,000.00
Electricity Expenses	767				324,000.00	324,000.00
Cooking Gas Expenses	768				100,000.00	100,000.00
Postage & Deliveries	771				2,000.00	2,000.00
Telephone Expenses-Landline	772				30,000.00	30,000.00
Telephone Expenses-Mobile	773				9,000.00	9,000.00
Cable, Satellite, telegraph & Radio Exp	801				40,000.00	40,000.00
General Services	795				3,080,560.00	3,080,560.00
Security Services	797				432,000.00	432,000.00
Repairs & Maint-Office Equipt	821				50,000.00	50,000.00
Repairs & Maint-Furnitures & Fixt.	822				50,000.00	50,000.00
Repairs & Maint-IT Equipt & Software	823				30,000.00	30,000.00
Repairs & Maint-Other Property, Plant & Equipt	850				100,000.00	100,000.00
Repairs & Maint.-Bldgs. & Other Structures	811/815				75,000.00	75,000.00
Other Maint. & Operating Exp.	969				100,000.00	100,000.00
TOTAL-MOOE					6,275,000.00	6,275,000.00
Capital Outlay						
TOTAL APPROPRIATIONS				0.00	6,275,000.000	6,275,000.00

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

