

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

FUND/SPECIAL ACCOUNT: ECONOMIC ENTERPRISE - OPERATION OF PUBLIC MARKET

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						
Income from Markets	636-1					190,000.00
Cash Tickets	636-2					434,035.86
Market & Slaughterhouses	637					170,000.00
Total Available Resources for Appropriations (I+II)						794,035.86
III. Expenditures						
A. Current Operating Expenditures						
1. Personal Services						
Salaries & Wages-Regular	701					232,584.00
Salaries & Wages-Casual	705					116,292.00
Personnel Economic Relief Allowance (PERA)	711					72,000.00
Additional Compensation (ADCOM)	712					
Clothing/Uniform Allowance	715					15,000.00
Year End bonus	725					
Cash Gift	724					15,000.00
Productivity Incentive Allowance	717					6,000.00
Life & Retirement Insurance Contributions	731					29,073.00
PAG-IBIG Contributions	732					41,865.12
PHILHEALTH Contributions	733					3,600.00
ECC Contributions	734					5,232.96
Hazard Premium	749					3,488.76
Other Personnel Benefits-Monetization						13,900.02
TOTAL-PERSONAL SERVICES						554,035.86
2. Maintenance and Other Operating Expenditure						
Traveling Expense-Local	751					5,000.00
General Services	795					200,000.00
Repair & Maintenance-Markets & Slaughterhouses	814					32,000.00
Other Maintenance & Operating Exp.						3,000.00
Sub-Total						240,000.00
Capital Outlay						
Markets & Slaughterhouses	214					
TOTAL CAPITAL OUTLAY						
Unappropriated Balance						
TOTAL						794,035.86

AQUILINA O. AMPIT
ICO-MT

GRACE T. CELLAN
Municipal Budget Officer

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

APPROVED:

HENRIETTA L. GAN, M.D.
Municipal Mayor