

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

FUND/SPECIAL ACCOUNT: ECONOMIC ENTERPRISE - WATERWORKS SYSTEM

Particulars (1)	Account Code (2)	General Public Services (3)	Social Services (4)	Economic Services (5)	Other Services (6)	Total (7)
II. Receipts						
Income from Waterworks System	639					1,058,615.08
Total Available Resources for Appropriations (I+II)						1,058,615.08
III. Expenditures						
A. Current Operating Expenditures						
1. Personal Services						
Salaries & Wages-Regular	701					187,224.00
Salaries & Wages-Casual	705					153,612.00
Personnel Economic Relief Allowance (PERA)	711					96,000.00
Additional Compensation (ADCOM)	712					
Representation Allowance (RA)	715					
Transportation Allowance (TA)	725					
Clothing/Uniform Allowance	724					20,000.00
Year End bonus	717					27,903.00
Cash Gift	731					20,000.00
Productivity Incentive Allowance	732					8,000.00
Life & Retirement Insurance Contributions	733					40,036.32
PAG-IBIG Contributions	734					4,130.00
PHILHEALTH Contributions	749					5,004.72
ECC Contributions						3,336.36
Other Personnel Benefits-Monetization						11,188.68
Hazard Premium						180.00
TOTAL-PERSONAL SERVICES				0.00		576,615.08
2. Maintenance and Other Operating Expenditure						
Traveling Expense-Local	751					1,000.00
Office Supplies Expense	755					1,000.00
Electricity Expenses	767					360,000.00
General Services	795					110,000.00
Repairs & Maint.-Artesian Wells, Reservoir	801					10,000.00
Sub-Total				0.00		482,000.00
Capital Outlay				0.00		0.00
TOTAL CAPITAL OUTLAY				0.00		0.00
TOTAL EXPENDITURES				-		1,058,615.08

Certified Correct:

Approved:

AQUILINA O. AMPIT
ICO-MT

GRACE T. CELLAN
Municipal Budget Officer

ATTY. LOURDES A. CEMPRON, CPA
Municipal Accountant