

STATEMENT OF RECEIPTS**Valencia, Bohol**

Province/City/Municipality

Economic Enterprise-Operation of Badiang Spring

Particulars (1)	Account Code (2)	Income Classification (3)	Amount		
			Past Year (Actual) 2010 (4)	Current Year (Estimate) 2011 (5)	Budget Year (Proposed) 2012 (6)
1.0 Beginning Balance					
Surplus					
Continuing Appropriation					
2.0 LOCAL SOURCES					
Receipts:					
Other Business Income-Receipt from Badiang Spring	648-1	"R"	1,213,232.79	800,000.00	900,000.00
Other Business Income-Cash Tickets	648-2	"R"	374,399.99	300,000.00	250,000.00
Other Business Income-Cottage Rental	648-3	"R"	0.00	0.00	0.00
TOTAL RECEIPTS			1,587,632.78	1,100,000.00	1,150,000.00
TOTAL AVAILABLE RESOURCES FOR APPROPRIATION			1,587,632.78	1,100,000.00	1,150,000.00
<p>We hereby certify that the foregoing estimated receipts are reasonably projected as collectible for the Budget Year.</p> <p>GRACE T. CELLAN ICO-MT</p> <p>GRACE T. CELLAN Municipal Budget Officer</p> <p>ENGR. LILIO A. PALAC Mun. Planning & Development Coor.</p> <p>Approved:</p> <p>HENRIETTA L. GAN, M.D. Municipal Mayor</p>					