

**STATEMENT OF RECEIPTS**  
**Valencia, Bohol**  
 Province/City/Municipality

**Economic Enterprise-Operation of Badiang Spring Hotel**

Particulars (1)	Account Code (2)	Income Classification (3)	Amount		
			Past Year (Actual) 2011 (4)	Current Year (Estimate) 2012 (5)	Budget Year (Proposed) 2013 (6)
<b>1.0 Beginning Balance</b>					
Surplus					
Continuing Appropriation					
<b>2.0 LOCAL SOURCES</b>					
<b>Receipts:</b>					
Other Business Income-Receipt from Badiang Hotel	648-4	"R"	0.00	0.00	2,050,000.00
Other Business Income-Restaurant	648-5	"R"	0.00	0.00	4,225,000.00
<b>TOTAL RECEIPTS</b>			<b>0.00</b>	<b>0.00</b>	<b>6,275,000.00</b>
<b>TOTAL AVAILABLE RESOURCES FOR APPROPRIATION</b>			<b>0.00</b>	<b>0.00</b>	<b>6,275,000.00</b>
<p>We hereby certify that the foregoing estimated receipts are reasonably projected as collectible for the Budget Year.</p> <p><b>AQUILINA O. AMPIT</b> ICO-MT</p> <p><b>GRACE T. CELLAN</b> Municipal Budget Officer</p> <p><b>ENGR. LILIO A. PALAC</b> Mun. Planning &amp; Development Coor.</p> <p>Approved:</p> <p><b>HENRIETTA L. GAN, M.D.</b> Municipal Mayor</p>					