

STATEMENT OF RECEIPTS AND EXPENDITURES
VALENCIA, BOHOL
 Province/City/Municipality

ECONOMIC ENTERPRISE

Particulars (1)	Account Code (2)	Past Year (Actual) 2010 (3)	CURRENT YEAR APPROPRIATION			Excess (7)
			First Semester 2011 (Actual) (4)	Second Semester 2011 (Estimate) (5)	Total 2011 (6)	
1.0 Beginning Balance						
Surplus						
Continuing Appropriation						
2.0 LOCAL FUNDS						
Receipts:						
Income from Markets	636-1	300,848.90	76,500.00	223,500.00	300,000.00	
Cash Tickets	636-2	441,830.00	189,425.00	260,575.00	450,000.00	
Market and Slaughterhouses	637	229,524.00	110,957.00	39,043.00	150,000.00	
TOTAL RECEIPTS		972,202.90	376,882.00	523,118.00	900,000.00	
TOTAL AVAILABLE RESOURCES FOR APPROPRIATION		972,202.90	376,882.00	523,118.00	900,000.00	

Certified Correct:

GRACE T. CELLAN
ICO-MT

GRACE T. CELLAN
Municipal Budget Officer

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

Approved:

HENRIETTA L. GAN, M.D.
Municipal Mayor

STATEMENT OF RECEIPTS AND EXPENDITURES
(in 000 Pesos)

ECONOMIC ENTERPRISE - OPERATION OF PUBLIC MARKET

Particulars (1)	Account Code (2)	Past Year (Actual) 2010 (3)	Current			Excess
			(Actual) 2011 (4)	(Estimate) 2011 (5)	Total 2011 (6)	
III. EXPENDITURES:						
1.0 Current Operating Expenditures						
1.1 Personal Services						
Salaries & Wages-Regular	701		0.00	199,104.00	199,104.00	
Salaries & Wages-Casual	705	44,563.05	50,530.06	49,021.94	99,552.00	
Personnel Economic Relief Allowance (PERA)	711	12,000.00	12,000.00	60,000.00	72,000.00	
Clothing/Uniform Allowance	715	4,000.00	4,000.00	8,000.00	12,000.00	
Productivity Incentive Allowance	717	0.00		6,000.00	6,000.00	
Hazard Pay	721					
Cash Gift	724	2,500.00	2,500.00	12,500.00	15,000.00	
Year End bonus	725	3,800.00	4,148.00	20,740.00	24,888.00	
Life & Retirement Insurance Cont.	731	5,472.00	5,973.12	29,865.60	35,838.72	
PAG-IBIG Contributions	732	600.00	995.52	4,977.60	5,973.12	
Philhealth Contributions	733	525.00	600.00	3,000.00	3,600.00	
ECC Contributions	734	456.00	497.76	2,488.80	2,986.56	
Other Personnel benefits-Monetization	749	3,633.46	3,966.21	7,932.42	11,898.63	
TOTAL-PERSONAL SERVICES		77,549.51	85,210.67	403,630.36	488,841.03	
1.2 MAINTENANCE & OTHER OPERATING EXPENDITURES:						
Traveling Expenses-Local	751	0.00	290.00	4,710.00	5,000.00	
General Services	795	84,673.00	68,393.00	182,992.00	251,385.00	
Repairs & maintenance-Market & Slaughterhouses	814		1,816.50	30,183.50	32,000.00	
Other maint. & operating exp.		0.00	100.00	9,900.00	10,000.00	
TOTAL MOOE		84,673.00	70,599.50	227,785.50	298,385.00	
CAPITAL OUTLAY:						
TOTAL CAPITAL OUTLAY						
TOTAL EXPENDITURES						
Unappropriated Balance						
TOTAL		162,222.51	155,810.17	631,415.86	787,226.03	

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STATEMENT OF RECEIPTS AND EXPENDITURES
(in 000 Pesos)

ECONOMIC ENTERPRISE-MUNICIPAL WATERWORKS SYSTEM

Particulars (1)	Account Code (2)	Past Year (Actual) 2010 (3)	Current			Excess (7)
			(Actual) 2011 (4)	(Estimate) 2011 (5)	Total 2011 (6)	
1.0 Beginning Balance						
Surplus						
Continuing Appropriation						
2.0 LOCAL FUNDS						
Receipts:						
Income from Waterworks System	639	853,236.50	328,853.70	654,174.42	983,028.12	
TOTAL RECEIPTS		853,236.50	328,853.70	654,174.42		
TOTAL AVAILABLE RESOURCES FOR APPROPRIATION		853,236.50	328,853.70	654,174.42	983,028.12	

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(in 000 Pesos)

ECONOMIC ENTERPRISE - OPERATION OF WATERWORKS SYSTEM

Particulars (1)	Account Code (2)	Past Year (Actual) 2010 (3)	Current			Excess
			(Actual) 2011 (4)	(Estimate) 2011 (5)	Total 2011 (6)	
EXPENDITURES:						
1.0 Current Operating Expenditures						
1.1 Personal Services						
Salaries & Wages-Regular	701	41,010.00	36,585.00	130,911.00	167,496.00	
Salaries & Wages-Casual	705	35,261.64	39,889.92	42,382.08	82,272.00	
Personnel Economic Relief Allowance (PERA)	711	24,000.00	22,000.00	50,000.00	72,000.00	
Additional Compensation (ADCOM)	712					
Representation Allowance (RA)	713					
Transportation Allowance (TA)	714					
Clothing/Uniform Allowance	715	8,000.00	8,000.00	4,000.00	12,000.00	
Productivity Incentive Allowance	717		0.00	6,000.00	6,000.00	
Cash Gift	724	5,000.00	5,000.00	10,000.00	15,000.00	
Year end bonus	725	6,571.00	7,086.50	13,727.50	20,814.00	
Life & Retirement Insurance Cont.	731	9,462.24	9,326.52	20,645.64	29,972.16	
PAG-IBIG Contributions	732	1,200.00	1,554.42	3,440.94	4,995.36	
Philhealth Contributions	733	900.00	887.50	1,962.50	2,850.00	
ECC Contributions	734	788.52	777.21	1,720.47	2,497.68	
Other Personnel benefits (Monetization)	749	6,283.02	6,775.93	3,174.99	9,950.92	
Hazard Premium			0.00	180.00	180.00	
TOTAL PERSONAL SERVICES		138,476.42	137,883.00	288,145.12	426,028.12	
1.2 MAINTENANCE & OTHER OPERATING EXPENDITURES:						
Traveling Expenses-Local	751	0.00	290.00	4,710.00	5,000.00	
Office Supplies	753	0.00	0	2,000.00	2,000.00	
Electricity Expenses	767	163,446.92	162,007.38	187,992.62	350,000.00	
General Services	795	40,845.00	37,111.00	132,889.00	170,000.00	
Repairs & maint.- Artesian Wells, Reservoirs, pumping stations & conduits	801	2,214.90	6,992.00	23,008.00	30,000.00	
TOTAL MOOE		206,506.82	206,400.38	350,599.62	557,000.00	
CAPITAL OUTLAY						
		0.00				
TOTAL		344,983.24	344,283.38	638,744.74	983,028.12	

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STATEMENT OF RECEIPTS AND EXPENDITURES
(in 000 Pesos)

ECONOMIC ENTERPRISE - OPERATION OF BADIANG SPRING RESORT
(in 000 Pesos)

Particulars (1)	Account Code (2)	Past Year (Actual) 2010 (3)	Current			Excess
			(Actual) 2011 (4)	(Estimate) 2011 (5)	Total 2011 (6)	
1.0 Beginning Balance						
Surplus Continuing Appropriations						
2.0 LOCAL FUNDS						
Receipts:						
Other Business Income- Receipt from Badiang Spring	648-1	1,213,232.79	607,416.60	192,583.40	800,000.00	
Other Business Income - Cash Tickets	648-2	374,399.99	123,037.77	176,962.23	300,000.00	
Other Business Income- Cottage Rental	648-3					
TOTAL RECEIPTS		1,587,632.78	730,454.37	369,545.63	1,100,000.00	
TOTAL AVAILABLE RESOURCES FOR APPROPRIATION		1,587,632.78	730,454.37	369,545.63	1,100,000.00	

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ECONOMIC ENTERPRISE - OPERATION OF BADIANG SPRING RESORT

Particulars (1)	Account Code (2)	Past Year (Actual) 2008 (3)	Current			
			(Actual) (4)	(Estimate) (5)	Total (6)	
III. EXPENDITURES:						
1.0 Current Operating Expenditures						
1.1 Personal Services						
Philhealth Contributions	733	0.00	0.00	600.00	600.00	
TOTAL PERSONAL SERVICES		0.00	0.00	600.00	600.00	
1.2 MAINTENANCE & OTHER OPERATING EXPENDITURES:						
Electricity Expenses	767	100,470.24	12,170.32	267,829.68	280,000.00	
General Services	795	108,409.50	110,078.00	314,922.00	425,000.00	
Security Services	797	52,800.00	57,600.00	62,400.00	120,000.00	
Repairs & maintenance - Other Structures	815		0.00	100,000.00	100,000.00	
Other maintenance & Operating Expenses	969		20,786.25	79,213.75	100,000.00	
TOTAL MOOE		261,679.74	200,634.57	824,365.43	1,025,000.00	
CAPITAL OUTLAY:						
		0.00				
TOTAL		-				
Unappropriated balance				38,400.00	38,400.00	
TOTAL		261,679.74	200,634.57	863,365.43	1,064,000.00	

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