

## STATEMENT OF RECEIPTS AND EXPENDITURES

Valencia, Bohol  
Province/City/Municipality  
GENERAL FUND

PARTICULARS (1)	Account Code (2)	Past Year (Actual) 2011 (3)	CURRENT YEAR 2012 APPROPRIATION			Excess
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
<b>II. RECEIPTS</b>						
<b>A. Local (Internal) Sources</b>						
<b>1. Tax Revenue</b>						
Real Property Tax-Current Year	588	371,050.68	351,735.20	0	320,000.00	31,735.20
Real Property Tax-Previous Year	588-2	151,212.44	179,822.47		120,000.00	59,822.47
<b>Other Local Taxes</b>						
Fines & Penalties-Local tax	599	75,737.66	89,895.72		33,000.00	56,895.72
Amusement tax	581	3,280.00	0.00	5,500.00	5,500.00	
Amusement tax-sultadas	581-2	2,805.00	0.00	5,000.00	5,000.00	
Business tax (local tax)	582	993,396.77	904,724.10		800,000.00	104,724.10
Community tax	583	159,039.83	124,138.45		120,000.00	4,138.45
Franchise tax (local tax)	584	10,200.00	8,000.00	2,000.00	10,000.00	
<b>TOTAL TAX REVENUE</b>		<b>1,766,722.38</b>	<b>1,658,315.94</b>	<b>12,500.00</b>	<b>1,413,500.00</b>	<b>257,315.94</b>
<b>2. Non-Tax Revenue</b>						
a. Regulatory Fees						
<b>1. License Fees</b>						
Fees on Weights and Measures	601	6,260.00	6,890.00		6,000.00	890.00
Registration fee-Civil Status	606-1	187,335.00	114,573.00	15,427.00	130,000.00	
Registration fee-Civil Status (seminar)	606-2	15,038.00	10,600.00	4,400.00	15,000.00	
Registration fee-Civil Status (Publication)	606-3	91,617.00	65,267.00		60,000.00	5,267.00
Registration fee-Bicycle/Cab/Chainsaw	606-4	15,625.00	13,950.00		12,000.00	1,950.00
Registration fee-Large cattle	606-5	4,919.00	2,385.00	2,615.00	5,000.00	
Registration fee-Alien registration	606-6	540.00	540.00		180.00	360.00
Fines & Penalties-Permits & licenses	609	31,689.66	19,981.87		15,000.00	4,981.87
<b>2. Permit Fees</b>						
Permit Fees-Mayor's Permit	605-1	281,347.50	275,265.00		250,000.00	25,265.00
Permit Fees-Burial Permit	605-2	10,500.00	7,160.00		4,000.00	3,160.00
Permit Fees-Electrical Permit	605-3	73,290.00	34,678.64		10,000.00	24,678.64
Permit Fees-Building Permit	605-4	54,743.35	29,175.40	824.60	30,000.00	
Permit Fees-Fisheries	605-5	5,300.00	8,050.00		3,000.00	5,050.00
Permit Fees-Peddlers	605-6	200.00	680.00		200.00	480.00
Permit Fees-Cutting	605-7			3,000.00	3,000.00	
Permit Fees-Exhumation	605-8	700.00	50.00	50.00	100.00	
<b>Business &amp; Service Income</b>						
Clearance, Certification Fee & Subscription	613	166,687.00	104,200.00		80,000.00	24,200.00
Garbage Fee	616	60,730.00	61,230.00		50,000.00	11,230.00
Inspection Fees	617	6,136.00	3,930.00		2,500.00	1,430.00
Other Service Income-Zoning Fee	628-1	47,250.00	38,320.00		30,000.00	8,320.00
Other Service Income-Legal Research	628-3	18.00	18.00		6.00	12.00
<b>Other Income &amp; Receipts</b>						
Rent Income	642	188,843.52	111,695.67		100,000.00	11,695.67
Interest Income	664	1,110,442.11	298,848.38	201,151.62	500,000.00	
Miscellaneous Income	678	121,499.54	78,588.48		60,000.00	18,588.48
<b>TOTAL-NON TAX REVENUE</b>		<b>2,480,710.68</b>	<b>1,286,076.44</b>	<b>227,468.22</b>	<b>1,365,986.00</b>	<b>147,558.66</b>
<b>EXTERNAL SOURCES</b>						
Internal Revenue Allotment	665	50,360,904.00	20,348,320.00	27,634,074.00	47,982,394.00	
Share from PAGCOR/PCSO	670	9,550.42	35,629.91			35,629.91
<b>TOTAL RECEIPTS (1+II)</b>		<b>54,617,887.48</b>	<b>23,328,342.29</b>	<b>27,874,042.22</b>	<b>50,761,880.00</b>	<b>35,629.91</b>
<b>TOTAL AVAILABLE RESOURCES FOR APPROPRIATION</b>		<b>54,617,887.48</b>	<b>23,328,342.29</b>	<b>27,874,042.22</b>	<b>50,761,880.00</b>	<b>440,504.51</b>

PARTICULARS (1)	Account Code (2)	Past Year (Actual) 2011 (3)	CURRENT YEAR 2012 APPROPRIATION			Excess
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
III. Expenditures						
A.. General Public Services						
Salaries & Wages-Regular	701	7,564,699.00	4,284,456.00	5,424,312.00	9,708,768.00	
Salaries & Wages-Casual	705	929,375.07	446,296.70	999,075.30	1,445,372.00	
PERA	711	816,000.00	423,000.00	561,000.00	984,000.00	
Representation Allowance	713	934,350.00	467,625.00	531,375.00	999,000.00	
Transportation Allowance	714	934,350.00	467,625.00	531,375.00	999,000.00	
Clothing & Uniform Allowance	715	136,000.00	144,000.00	20,000.00	164,000.00	
Productivity Incentive Allowance	717	746,000.00	0	54,000.00	54,000.00	
Cash Gift	724	170,000.00	90,000.00	115,000.00	205,000.00	
Year End Bonus	725	688,079.00	395,714.50	484,215.50	879,930.00	
Life & Retirement Cont.	731	990,598.32	560,339.04	706,760.16	1,267,099.20	
Pag-ibig Contributions	732	165,099.72	21,036.00	190,147.20	211,183.20	
Philhealth Contributions	733	100,050.00	52,700.00	66,844.00	119,544.00	
ECC Contributions	734	38,369.06	19,653.38	26,118.34	45,771.72	
Hazard Premium						
Other Personnel benefit-Monetization	749	227,896.89	391,335.96	25,245.21	416,581.17	
Terminal leave pay	742	81,419.73	0.00	230,000.00	230,000.00	
<b>TOTAL PERSONAL SERVICES</b>		<b>14,522,286.79</b>	<b>7,763,781.58</b>	<b>9,965,467.71</b>	<b>17,729,249.29</b>	
1.0 EXPENDITURES						
1.2 Maintenance & Other Operating Expenditures:						
Traveling Expenses	751	340,572.28	52,474.50	712,525.50	765,000.00	
Training Expenses	753	172,572.75	23,432.00	386,568.00	410,000.00	
Office Supplies Expenses	755	502,983.55	184,431.45	240,568.55	425,000.00	
Accountable Forms Expenses	757	96,996.50	68,022.50	71,977.50	140,000.00	
Gasoline, oil and lubricant Exp.	761	122,379.00	48,864.09	81,135.91	130,000.00	
Postage and deliveries	771	3,095.00	905.00	16,695.00	17,600.00	
Telephone Expenses-Landline	772	124,307.29	40,482.04	109,517.96	150,000.00	
Telephone Expenses-Mobile	773	37,390.00	12,250.00	50,350.00	62,600.00	
Fidelity Bond Premium	892	28,500.00	11,325.00	13,675.00	25,000.00	
Membership dues & cont. to org.	778	2,000.00	50,000.00	21,000.00	71,000.00	
Advertising Expenses	780	12,000.00	2,500.00	92,500.00	95,000.00	
Subscription Expenses	786		0	40,000.00	40,000.00	
Taxes, duties & licenses	891	3,400.62	0.00	10,000.00	10,000.00	
Insurance Expenses	893	32,263.71	0.00	35,000.00	35,000.00	
Repairs & Maint-Office Equipt.	821	9,800.00	0.00	47,000.00	47,000.00	
Repairs & Maint-IT Equipt & Software	823	13,021.00	4,350.00	170,650.00	175,000.00	
Repairs & Maint.-Comm. Equipment	829	0.00	0	5,000.00	5,000.00	
Repairs & Maint-Technical & Scientific Machinery Equipt	836	300.00	0	50,000.00	50,000.00	
Repairs & Maint-Motor Vehicles	841	35,497.00	11,450.00	88,550.00	100,000.00	
Donations	878	492.75		10,000.00	10,000.00	
Legal Services	791	5,500.00	300.00	44,700.00	45,000.00	
General Services	795	395,770.65	151,668.60	410,331.40	562,000.00	
Auditing Services	792	23,364.50	2,010.00	22,990.00	25,000.00	
Other maint. & Operating Exp.	969	222,029.72	175,324.52	539,675.48	715,000.00	
Livelihood Projects		318,038.50				
Tax Mapping/revision of real property			0.00	75,000.00	75,000.00	
Peace & Order:						
Traveling Expenses-local	701	3,400.00				
Training Expenses	705					
Food Supplies Expenses		45,031.00				
Gasoline, oil and lubricant Exp.	761	46,448.30				
Military, Police Supplies Exp.						
Repairs & Maint. Motor Vehicles		22,255.00				
Other maint. & Operating Exp.	969	1,700.00				
Confidential/Intelligence Exp.	794/795		0	400,000.00	400,000.00	
<b>TOTAL-MOOE</b>		<b>2,621,109.12</b>	<b>839,789.70</b>	<b>3,745,410.30</b>	<b>4,585,200.00</b>	
CAPITAL OUTLAY						
Office Equipment/Technical & Scientific/Furnitures & Fixtures			192,913.94	250,134.70	443,048.64	
Land		304,160.00				
<b>TOTAL CAPITAL OUTLAY</b>		<b>304,160.00</b>	<b>192,913.94</b>	<b>250,134.70</b>	<b>443,048.64</b>	
<b>TOTAL EXPENDITURES</b>		<b>17,447,555.91</b>	<b>8,796,485.22</b>	<b>13,961,012.71</b>	<b>22,757,497.93</b>	

PARTICULARS (1)	Account Code (2)	Past Year (Actual) 2011 (3)	CURRENT YEAR 2012 APPROPRIATION			Excess
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
III. Expenditures						
<b>ECONOMIC SERVICES</b>						
Salaries & Wages-Regular	701	785,331.00	472,572.00	1,206,360.00	1,678,932.00	
Salaries & Wages-Casual	705	256,817.50	128,356.75	166,003.25	294,360.00	
PERA	711	144,000.00	72,000.00	168,000.00	240,000.00	
Representation Allowance	713	70,125.00	49,500.00	49,500.00	99,000.00	
Transportation Allowance	714	70,125.00	49,500.00	49,500.00	99,000.00	
Clothing & Uniform Allowance	715	24,000.00	24,000.00	16,000.00	40,000.00	
Productivity Incentive Allowance	717	129,000.00	0	20,000.00	20,000.00	
Cash Gift	724	30,000.00	15,000.00	35,000.00	50,000.00	
Year End Bonus	725	85,525.50	50,681.00	113,760.00	164,441.00	
Life & Retirement Cont.	731	126,730.80	72,980.64	163,814.40	236,795.04	
Pag-ibig Contributions	732	20,789.80	3,600.00	35,865.84	39,465.84	
Philhealth Contributions	733	13,307.00	7,050.00	15,750.00	22,800.00	
ECC Contributions	734	6,312.00	3,156.00	72,987.60	76,143.60	
Other Personnel benefit-Monetization	749	40,783.21	48,459.85	30,157.28	78,617.13	
Terminal leave pay	742	0.00	0			
<b>TOTAL PERSONAL SERVICES</b>		<b>1,802,846.81</b>	<b>996,856.24</b>	<b>2,142,698.37</b>	<b>3,139,554.61</b>	
1.0 EXPENDITURES						
1.2 Maintenance & Other Operating Expenditures:						
Traveling Expenses	751	17,813.50	4,728.00	65,272.00	70,000.00	
Training Expenses	753	13,260.00	4,210.00	120,790.00	125,000.00	
Gasoline, oil and lubricant Exp.	761	287,416.17	138,621.08	381,378.92	520,000.00	
Electricity		536,287.05	163,418.82	371,581.18	535,000.00	
Advertising Expenses		0.00	0	20,000.00	20,000.00	
Taxes, duties & licenses	891	9,636.74	6,813.12	18,186.88	25,000.00	
Insurance Expenses	893	16,985.91	12,257.51	15,742.49	28,000.00	
Repairs & Maint-Office Equipt.	821			10,000.00	10,000.00	
Repairs & Maint-IT Equipt & Software	823		2,425.00	17,575.00	20,000.00	
Repairs & Maint.-Agricultural, Fishery & Forestry Equipment		14,216.00	5,740.00	44,260.00	50,000.00	
Repairs & Maint-Motor Vehicles	841	88,260.00	25,819.00	114,181.00	140,000.00	
General Services	795	742,566.44	424,995.42	480,004.58	905,000.00	
Repairs & Maint.-Const./Heavy Equipment	830	123,845.90	45,970.00	54,030.00	100,000.00	
Repairs & Maint. Buildings & Other Structures		33,657.00	6,926.50	68,073.50	75,000.00	
Repairs & Maint.-Roads, Highways & Bridges			0.00	90,000.00	90,000.00	
Solid Waste Management			120,938.03	329,061.97	450,000.00	
Maint-Children's Playground, Parks Plaza & Mun. Streets			16,176.00	58,824.00	75,000.00	
Maint-Water System			6,000.00	74,000.00	80,000.00	
Street Lighting & Electrical Supplies			7,744.00	42,256.00	50,000.00	
Security Services		285,600.00	141,000.00	219,000.00	360,000.00	
Other maint. & Operating Exp.	969	115,735.02	74,142.50	65,857.50	140,000.00	
Bantay Dagat Program		102,200.00	46,760.00	123,240.00	170,000.00	
Livelihood Program			0	150,000.00	150,000.00	
MFARMC			0	15,000.00	15,000.00	
MAFC			0	15,000.00	15,000.00	
Coastal Resource Management			0	20,000.00	20,000.00	
Coconut Production Program			0	20,000.00	20,000.00	
Maint-Municipal Nursery			0	35,000.00	35,000.00	
<b>TOTAL-MOOE</b>		<b>2,387,479.73</b>	<b>1,254,684.98</b>	<b>3,038,315.02</b>	<b>4,293,000.00</b>	
CAPITAL OUTLAY						
Stage Curtain-ABC Cultural Center		242,455.83				
Electrification Badiang & Pump		407,012.74				
Painting-Badiang Resort		158,901.00				
Installation of Curtains & Accessories-Badiang		555,000.00				
Landscaping Badiang Spring		37,525.00				
Perimeter Fence Badiang Resort		828,472.95				
Completion of Badiang Resort Rest.		165,996.80				
Construction of Drainage Badiang Resort		17,125.00				
Fencing of Badiang Hotel Phase 2		12,600.00				
Kitchen Badiang Hotel		33,785.00				
<b>TOTAL-CAPITAL OUTLAY</b>		<b>2,458,874.32</b>				
<b>TOTAL EXPENDITURES</b>		<b>6,649,200.86</b>	<b>2,251,541.22</b>	<b>5,181,013.39</b>	<b>7,432,554.61</b>	

PARTICULARS (1)	Account Code (2)	Past Year (Actual) 2011 (3)	CURRENT YEAR 2012 APPROPRIATION			Excess
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
III. Expenditures						
<b>SOCIAL SERVICES</b>						
Salaries & Wages-Regular	701	2,751,816.00	1,501,272.00	2,052,480.00	3,553,752.00	
Salaries & Wages-Casual	705	14,850.00	29,100.00	900.00	30,000.00	
PERA	711	288,000.00	120,000.00	192,000.00	312,000.00	
Representation Allowance	713	13,200.00	12,650.00	50,050.00	62,700.00	
Transportation Allowance	714	13,200.00	12,650.00	50,050.00	62,700.00	
Clothing & Uniform Allowance	715	48,000.00	48,000.00	4,000.00	52,000.00	
Productivity Incentive Allowance	717	258,000.00	0.00	26,000.00	26,000.00	
Cash Gift	724	60,000.00	30,000.00	35,000.00	65,000.00	
Year End Bonus	725	229,352.00	125,106.00	171,040.00	296,146.00	
Hazard Pay		180,000.00	120,000.00	120,000.00	240,000.00	
Health Workers' Benefit		192,150.00	95,400.00	122,400.00	217,800.00	
Life & Retirement Cont.	731	330,217.92	180,152.64	246,297.56	426,450.20	
Pag-ibig Contributions	732	55,036.32	7,200.00	63,875.04	71,075.04	
Philhealth Contributions	733	32,100.00	17,100.00	21,600.00	38,700.00	
ECC Contributions	734	14,207.76	7,146.60	8,346.60	15,493.20	
Other Personnel benefit-Monetization	749	109,585.19	119,623.10	0.08	119,623.18	
Hazard Premium			0	1,105.00	1,105.00	
Terminal leave pay	742					
<b>TOTAL PERSONAL SERVICES</b>		<b>4,589,715.19</b>	<b>2,425,400.34</b>	<b>3,165,144.28</b>	<b>5,590,544.62</b>	
1.0 EXPENDITURES						
1.2 Maintenance & Other Operating Expenditures:						
Drugs & Medicines		187,811.50	68,974.00	331,026.00	400,000.00	
Medical, Dental & Laboratory Supplies Expenses		36,166.90	3,383.25	71,616.75	75,000.00	
Traveling Expenses-local	751	40,054.25	33,285.93	31,714.07	65,000.00	
Training Expenses	753	3,292.00	5,920.00	52,080.00	58,000.00	
Repairs & Maint.- Medical, Dental & Lab Equippt	833			50,000.00	50,000.00	
Donations		61,535.00	8,700.00	66,300.00	75,000.00	
General Services	795					
Other maint. & Operating Exp.	969	20,452.00	20,135.00	59,865.00	80,000.00	
Barangay Nutrition Scholar		10,500.00	0	50,000.00	50,000.00	
Aid to Botica Ng Barangay				20,000.00	20,000.00	
Senior Citizens				50,000.00	50,000.00	
Mortuary-Senior Citizens			500	74,500.00	75,000.00	
Children's Welfare				25,000.00	25,000.00	
Disabled				40,000.00	40,000.00	
Supplemental Feeding for Day Care Children				35,000.00	35,000.00	
Women's Education, Protection & Welfare		43,499.50	40,146.00	9,854.00	50,000.00	
Skills Training		2,700.00	0.00	15,000.00	15,000.00	
<b>TOTAL-MOOE</b>		<b>406,011.15</b>	<b>181,044.18</b>	<b>981,955.82</b>	<b>1,163,000.00</b>	
CAPITAL OUTLAY						
<b>TOTAL-CAPITAL OUTLAY</b>		<b>0.00</b>			<b>0</b>	
<b>TOTAL EXPENDITURES</b>		<b>4,995,726.34</b>	<b>2,606,444.52</b>	<b>4,147,100.10</b>	<b>6,753,544.62</b>	

## STATEMENT OF RECEIPTS AND EXPENDITURES

## VALENCIA, BOHOL

Province/City/Municipality

## GENERAL FUND

Particulars  (1)	Account Code  (2)	Past Year (Actual) 2011  (3)	CURRENT YEAR APPROPRIATION		
			First Semester 2012 (Actual) (4)	Second Semester 2012 (Estimate) (5)	Total  2012  (6)
<b>D. OTHER SERVICES-Statutory &amp; Contractual Obligations &amp; Budgetary Requirements</b>					
Aid to Heirs of deceased officials & veterans	878		0.00	10,000.00	10,000.00
Aid to Anti TB	878		0.00	5,000.00	5,000.00
Aid to Boy & Girl Scout	878		0.00	5,000.00	5,000.00
Aid to National Red Cross	878		0.00	5,000.00	5,000.00
Aid to Nutrition	758	46,978.50	-	116,000.00	116,000.00
Aid to athletics	969	88,910.50	100,303.75	19,696.25	120,000.00
Indemnity to Heirs of S. Apalisok	788				
Management Tools	753	18,316.00	15,880.00	134,120.00	150,000.00
PLEB Insurance & Honoraria	969			20,000.00	20,000.00
Health Insurance to Indigent	878	149,739.00	-	250,000.00	250,000.00
Liga contribution	778		5,200.00	800.00	6,000.00
BALA Program	969		3,100.00	16,900.00	20,000.00
Cultural Affairs	969	250,000.00	397,688.30	2,311.70	400,000.00
Foundation Day	969	163,643.55		250,000.00	250,000.00
Debt Servicing		3,309,425.65			
Peace & Order			70,821.00	179,179.00	250,000.00
Fire Protection			1,641.24	28,358.76	30,000.00
Election Reserve	969				
<b>TOTAL-STATUTORY &amp; Cont. Obligations</b>		<b>4,027,013.20</b>	<b>594,634.29</b>	<b>1,042,365.71</b>	<b>1,637,000.00</b>
<b>20% DEVELOPMENT FUND</b>					
Solid Waste Management					
Gasoline, oil and lubricant exp.	761	92,602.25			
General Services	795	105,125.75			
Repairs & Maint.-Const. & Heavy Equipt	830	64,381.50			
Taxes, duties & Licenses	891				
Insurance Expenses	893				
Other maint. & operating exp.	969	1,676.00			
Children's Playground, parks & plaza					
Gasoline, oil and lubricant exp.	761				
General Services	795	35,200.00			
Other maint. & operating exp.	969				
Maint. Mun. Nursery					
Agricultural Supplies	762	16,896.82			
General Services	795				
Street lighting & electrical supplies					
Other Supplies Expenses	765	2,820.00			
Other maint. & operating exp.	969				
Construction & Heavy Equipment					
Gasoline, oil and lubricant exp.	761				
Repairs & Maint.-Const. & Heavy Equipt	830				
Taxes, duties & Licenses	891				
Insurance Expenses	893				
Repair & Maint-Office buildings & Other Structures					
Repairs & Maint.-Office Building	811				
Repairs & Maint-Other Structures	815				
General Revision of real Properties/ Tax Mapping					
Office Supplies Expense	755	20,058.00			
General Services	795				
Other maint. & operating exp.	969				
Municipal Waterworks					
General Services	795				
Repairs & Maint.-Artesian Wells Reservoirs, Pumping Stations & Conduits	854	17,911.00			
<b>Sub-Total</b>		<b>356,671.32</b>	<b>-</b>	<b>0.00</b>	<b>0.00</b>



**STATEMENT OF RECEIPTS AND EXPENDITURES****VALENCIA, BOHOL**

Province/City/Municipality

**GENERAL FUND**

Particulars  (1)	Account Code  (2)	Past Year (Actual) 2011  (3)	CURRENT YEAR APPROPRIATION		
			First Semester 2012 (Actual) (4)	Second Semester 2012 (Estimate) (5)	Total  2012  (6)
Operational activities/Prog. Of PNP/Peace and Order					
Traveling Expense-Local	751	2,177.25			
Trainings & Seminars	753				
Food Supplies Expense	758	1,500.00			
Gasoline, oil and lubricant Exp.	761	28,115.25			
Military and Police Supplies Expenses	764				
Repairs & Maint.-Motor Vehicles	841				
Other maint. & operating exp.	969				
Fire Protection					
Trainings & Seminars	753				
Gasoline, oil and lubricant Exp.	761				
Repairs & Maint.-Const. & Heavy Equipment	830	990.00			
Other maint. & operating exp.	969				
<b>SUB-TOTAL</b>		<b>32,782.50</b>			
<b>TOTAL</b>		<b>389,453.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CAPITAL OUTLAY</b>					
Reconstruction of Eatery Section-Market	266				
Construction Multi-Purpose Bldg.-Market	266				
Purchase of one unit standby generator	250	800,000.00			
Reconstruction of cottages-Badiang Resort	215	340,212.60			
Swimming Pool Ext.-Badiang Resort	215				
Breakwater-Badiang Resort	215				
Perimeter Fence-Swimming Pool Ext.	215				
Unappropriated Brgy. Dev. Projects		116,375.00			
Concreting of Loctob Brgy. Road	264				
Embankment MCTC Site		31,057.55			
Municipal Waterworks System	269	49,873.00			
Fencing Marawis High School		193,805.05			
Unappropriated Other Dev. Projects		0.00			
Anas Multi-Purpose Hall	266	68,500.00			
Botong Barangay Road	264	68,276.00			
Magsaysay Farm to Market Road	266	66,176.00			
Omjon Farm to Market Road	266	68,276.00			
Adlawan Farm to Market Road	266	67,551.00			
Maubo Waterworks System	269	69,241.00			
Canduaos oriental Multi-Purpose Hall	264				
Electrification Binaliwan Swimming Pool					
Pangian Waterworks					
Catug-an Barangay Road	266	68,276.00			
Anonang Waterworks	269	69,275.00			
La Victoria Multi-Purpose Hall	264	0.00			
Ticum Farm to Market Road	266	68,168.00			
Balingasao Footbridge	266	68,585.00			
Marawis Multi-Purpose Hall	264	49,105.28			
Buyog Multi-Purpose Hall	264	63,291.00			
Canduaos Occidental Multi-Purpose Hall	264	64,825.00			
Taytay Multi-Purpose Hall	264	43,280.00			
Loctob Multi-Purpose Hall	264	65,763.00			
Poblacion Oriental Waterworks/Brgy Stage	266/264	66,086.00			
<b>Sub-Total</b>		<b>2,565,997.48</b>			

**STATEMENT OF RECEIPTS AND EXPENDITURES****VALENCIA, BOHOL**

Province/City/Municipality

**GENERAL FUND**

Particulars  (1)	Account Code  (2)	Past Year (Actual) 2011  (3)	CURRENT YEAR APPROPRIATION		
			First Semester 2012 (Actual) (4)	Second Semester 2012 (Estimate) (5)	Total  2012  (6)
Cutcutan Barangay Road	266	68,378.00			
Canlusong Multi-Purpose Hall	264	68,599.00			
Genoveva Waterworks	269	67,112.00			
Tausion Multi-Purpose Hall	264	69,979.84			
Simang Barangay Road	266	68,372.00			
Taug Multi Purpose Hall	264	69,132.00			
Nailo Farm to Market Road	266	11,900.00			
Loan amortization			0.00	3,500,000.00	3,500,000.00
Breakwater-Badiang Spring Resort			0.00	2,000,000.00	2,000,000.00
Barangay Development Projects			0.00	2,500,000.00	2,500,000.00
Other Development Projects			0.00	1,596,478.80	1,596,478.80
<b>Sub-Total</b>		<b>423,472.84</b>	0.00	9,596,478.80	9,596,478.80
<b>TOTAL-CAPITAL OUTLAY</b>		<b>2,989,470.32</b>			
<b>TOTAL-20% DEVELOPMENT FUND</b>		<b>3,378,924.14</b>	-	<b>0.00</b>	<b>9,596,478.80</b>
					<b>9,596,478.80</b>
Aid to Barangays		35,000.00	0.00	35,000.00	35,000.00
5% Disaster Risk Reduction Management Fund		189,000.00	0.00	2,538,094.00	2,538,094.00
2% Discretionary Fund				11,710.04	11,710.04
<b>TOTAL EXPENDITURES</b>		<b>224,000.00</b>	<b>14,249,105.25</b>	<b>36,512,774.75</b>	<b>50,761,880.00</b>
Unappropriated Balance					
<b>TOTAL APPROPRIATIONS</b>		<b>36,722,420.45</b>	<b>14,249,105.25</b>	<b>36,512,774.75</b>	<b>50,761,880.00</b>

Certified Correct:

**AQUILINA O. AMPIT**  
ICO-MT

**GRACE T. CELLAN**  
Municipal Budget Officer

**ATTY. LOURDES A. CEMPRON, CPA**  
Municipal Accountant

Approved:

**HENRIETTA L. GAN, M.D.**  
Municipal Mayor













