

**SUMMARY WORKSHEET 1  
Income and Expenditure I & E)**

Municipal Government of Valencia, Bohol

Sources of Funds	Prior Year 2010	1st semester	2nd semester	Budget Year Estimate 2012
		Current Year Actual 2011	Current Year Estimate 2011	
Beginning Balance	0.00	0.00	0.00	0.00
Regular Income	50,180,562.42	27,864,308.65	21,175,926.35	50,761,880.00
Non-recurring income	103,884.00	9,550.42		
Total Available	50,076,678.42	27,854,758.23	21,175,926.35	50,761,880.00
Less: Continuing Appropriations				
Net Available	50,076,678.42	27,854,758.23	21,175,926.35	50,761,880.00
Less: Appropriation Budget Year Only				
Personal Services				26,459,348.52
MOOE				10,041,200.00
Capital Outlay				443,048.64
Non-Office Obligation & Budgetary Requirements				13,818,282.84
TOTAL APPROPRIATION				50,761,880.00
Unappropriated Balance still available				<u>0.00</u>
Computation of PS limitation				
Actual regular income (FY-next preceding year)				50,076,678.42
55% thereof				27,542,173.14
Less:				
Appropriation for PS				26,459,348.52
Still Allowable (excess)				1,082,824.62

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Approved:

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