

CY 2011 ANNUAL INVESTMENT PROGRAM (AIP)
By Program/Project/Activity by Sector

Province/City/Municipality: Valencia, Bohol

AIP REFERENCE CODE (1)	PROGRAM/PROJECT/ACTIVITY DESCRIPTION (2)	IMPLEMENTING OFFICE/DEPARTMENT (3)	SCHEDULE OF IMPLEMENTATION		Expected Outputs (6)	Funding Source (7)	AMOUNT (In thousand pesos)			
			Starting Date (4)	Completion Date (5)			Personal Services (PS) (8)	Maintenance & Other Operating Expenses (MOOE) (9)	Capital Outlay (C0) (10)	TOTAL (11)
8811	Market Operation	Public Market Engineering Office Mayor's Office Treas. Office	1/1/2011	12/31/2011	Operation & maint of public market	Economic Enterprise	488,841.03	298,385.00	0	787,226.03
	Unappropriated Balance									<u>112,773.97</u>
	TOTAL-PUBLIC MARKET									900,000.00
8771	Operation of Municipal Waterworks System	Waterworks System Engineering Office	1/1/2011	12/31/2011	Operation & maint. of municipal waterworks system	Economic Enterprise	426,028.12	557,000.00	0.00	983,028.12
55	Operation of Badiang Spring Resort	Badiang Spring Resort Engineering Office Mayor's office Treasurer's Office	1/1/2010	12/31/2010	Tourism	Economic Enterprise	600.00	1,025,000.00	0.00	1,025,600.00
	Unappropriated Balance									<u>74,400.00</u>
	TOTAL-BADIANG SPRING									1,100,000.00
TOTAL-ECONOMIC ENTERPRISE							915,469.15	1,880,385.00	0	2,983,028.12

Prepared by:

Attested by:

ENGR. LILIO A. PALAC
Mun. Planning & Development Coor.
Date: October 20, 2010

GRACE T. CELLAN
Municipal Budget Officer
Date: October 20, 2010

HENRIETTA L. GAN, M.D.
Municipal Mayor
Date: October 20, 2010