

STATEMENT OF FUND OPERATION
Budget Year: 2011
Province/City/Municipality: Valencia, Bohol

FUND/SPECIAL ACCOUNT: GENERAL FUND

Particulars (1)	Account Code (2)	General Public Services (3)	Social Services (4)	Economic Services (5)	Other Services (6)
I. Beginning Cash Balance					
II. Receipts					
Local (Internal) Sources					
1. Tax Revenue					
Real Property Tax-Current Year	588				
Real Property Tax-Previous Year	588-2				
Other Local Taxes					
Fines & Penalties-Local tax	599				
Amusement Tax	581				
Amusement Tax-Sultadas	581-2				
Business tax (local tax)	582				
Community tax	583				
Franchise tax (local tax)	584				
TOTAL TAX REVENUE					
2. Non-Tax Revenue					
a. Regulatory Fees					
1. License Fees					
Fees on Weights and Measures	601				
Registration fee-Civil Status	606-1				
Registration fee-Civil Status (seminar)	606-2				
Registration fee-Civil Status (Publication)	606-3				
Registration fee-Bicycle/Cab/Chainsaw	606-4				
Registration fee-Large cattle	606-5				
Registration fee-Alien Registration	606-6				
Fines & Penalties-Permits & licenses	609				
2. Permit Fees					
Permit Fees-Mayor's Permit	605-1				
Permit Fees-Burial Permit	605-2				
Permit Fees-Electrical Permit	605-3				
Permit Fees-Building Permit	605-4				
Permit Fees-Fisheries	605-5				
Permit Fees-Peddlers	605-6				
Permit Fees-Cutting	605-7				
Permit Fees-Exhumation	605-8				
Business & Service Income					
Clearance, Certification Fee & Subscription	613				
Garbage Fee	616				
Inspection Fees	617				
Other Service Income-Zoning Fee	628-1				
Other Service Income-Legal Research	628-3				
Other Income & Receipts					
Rent Income	642				
Interest Income	664				
Miscellaneous Income	678				
TOTAL-NON TAX REVENUE					
EXTERNAL SOURCES					
Internal Revenue Allotment	665				
TOTAL RECEIPTS					
TOTAL AVAILABLE RESOURCES FOR APPROPRIATION					

CERTIFIED CORRECT:

Approved:

GRACE T. CELLAN
Municipal Budget Officer

LOURDES A. CEMPRON, C.PA.
Municipal Accountant

HENRIETTA L. GAN, M.D.
Municipal Mayor

STATEMENT OF FUND OPERATION
Budget Year: 2011
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Particulars (1)	Account Code (2)	General Public Services (3)	Economic Services (4)	Social Services (5)	Other Services (6)
1. Personal Services					
Salaries & Wages-Regular	701	8,463,564.00	1,490,328.00	3,230,952.00	
Salaries & Wages-Casual	705	1,469,868.00	271,200.00	30,000.00	
Personnel Economic Relief Allowance (PERA)	711	984,000.00	240,000.00	312,000.00	
Additional Compensation (ADCOM)					
Representation Allowance (RA)	713	999,000.00	49,500.00	62,700.00	
Transportation Allowance (TA)	714	999,000.00	49,500.00	62,700.00	
Clothing/Uniform Allowance	715	164,000.00	40,000.00	52,000.00	
Year End bonus	725	769,983.00	146,794.00	269,246.00	
Cash Gift	724	205,000.00	50,000.00	65,000.00	
Productivity Incentive Allowance	717	58,000.00	20,000.00	26,000.00	
Life & Retirement Insurance Contributions	731	1,108,775.12	211,383.36	387,714.24	
PAG-IBIG Contributions	732	184,795.92	35,230.56	64,619.04	
PHILHEALTH Contributions	733	112,050.00	21,600.00	36,600.00	
ECC Contributions	734	44,944.08	11,112.00	15,411.84	
Hazard Pay	721			198,000.00	
Health Workers Benefit	743			217,800.00	
Hazard Premium				1,105.00	
Other Personnel Benefits-Monetization		366,225.66	72,928.39	128,723.07	
Terminal leave pay					
TOTAL PERSONAL SERVICES		15,929,205.78	2,709,576.31	5,160,571.19	
2. Maintenance and Other Operating Expenditure					
Traveling Expense-Local	751	755,000.00	65,000.00	65,000.00	
Training Expenses	753	390,000.00	125,000.00	55,000.00	
Office Supplies Expense	755	425,000.00			
Accountable forms expenses	756	140,000.00			
Drugs & Medicines Expenses	759			400,000.00	
Medical,Dental & Laboratory Supplies Exp.	760			75,000.00	
Gasoline, oil and lubricant Expense	761	130,000.00	470,000.00		
Electricity Expenses	767		535,000.00		
Postage and Deliveries	771	17,100.00			
Telephone Expenses-Landline	772	120,000.00			
Telephone Expenses-Mobile	773	55,400.00			
Fidelity Bond Premiums	892	25,000.00			
Membership Dues & contributions to Org.	778	71,000.00			
Advertising Expenses		95,000.00	20,000.00		
Subscription Expenses	786	60,000.00			
Taxes, duties & licenses	891	10,000.00	25,000.00		
Insurance Expenses	893	35,000.00	28,000.00		
Repair & Maint.-Office Equipment	821	42,000.00			
Repair & Maint.-IT Equipment	823	155,000.00	30,000.00		
Repairs & Maint.-Agricultural, Fishery & Equipment	827		50,000.00		
Repair & Maint.-Communication Equipt	830	5,000.00			
Repair & Maint.-Technical & Scientific Machinery Equipt	836	50,000.00			
Repair & Maint.- Motor Vehicles	814	100,000.00	140,000.00		
SUB-TOTAL		2,680,500.00	1,488,000.00	595,000.00	

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Particulars (1)	Account Code (2)	General Public Services (3)	Economic Services (4)	Social Services (5)	Other Services (6)
Repairs & Maint-Medical, Dental & Lab Equipt	833			50,000.00	
Donations	878	10,000.00		75,000.00	
Legal Services	791	45,000.00			
General Services	795	572,000.00	830,000.00		
Security Services	797		290,000.00		
Auditing Services	792	35,000.00			
Repairs & Maint.-Const./Heavy Equipt			100,000.00		
Repairs & Maint.-Buildings & Other Structures			75,000.00		
Other maint. & operating Expenses	969	775,000.00	150,000.00	85,000.00	
Confidential/Intelligence Exp.	882	400,000.00			
Bantay Dagat Program			170,000.00		
Livelihood Program			150,000.00		
MFARMC			10,000.00		
MAFC			15,000.00		
Coastal Resource Management			30,000.00		
Coconut Production Program			50,000.00		
Barangay Nutrition Scholar				50,000.00	
Aid to Botica Ng Barangay				20,000.00	
Senior Citizens				20,000.00	
Children's Welfare				25,000.00	
Disabled				15,000.00	
Supplemental Feeding for Day Care Children				35,000.00	
Women's, Education, protection & program				50,000.00	
Skills Training				15,000.00	
SUB-TOTAL		1,837,000.00	1,870,000.00	440,000.00	
TOTAL MOOE		4,517,500.00	3,358,000.00	1,035,000.00	
CAPITAL OUTLAY					
Office/IT Equipment/Technical Scientific & Machinery Equipment	221/223				
SUB-TOTAL					
NON-OFFICE OBLIGATION					
Aid to Heirs of Deceased Officials & Veterans					10,000.00
Aid to Anti-TB					5,000.00
Aid to Boy and Girl Scout					5,000.00
Aid to National Red Cross					5,000.00
Health Insurance for Indigents					250,000.00
Aid to Nutrition					116,000.00
Management tools					150,000.00
LIGa Contributions					6,000.00
Cultural Affairs					250,000.00
Foundation Day					250,000.00
Aid to Athletics					120,000.00
PLEB Insurance and Honoraria					20,000.00
BALA Program					20,000.00
Debt Servicing					3,314,560.27
TOTAL-NON OFFICE OBLIGATION					4,521,560.27

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FUND/SPECIAL ACCOUNT: GENERAL FUND

Particulars (1)	Account Code (2)	General Public Services (3)	Economic Services (4)	Social Services (5)	Other Services (6)
20% DEVELOPMENT FUND					
Maintenance & Other Operating Expenses:					
a) Solid Waste Management					450,000.00
b) Maintenance-Childrens's Playground, Parks, plaza and municipal streets					90,000.00
c) Maintenance of municipal nursery					100,000.00
d) Maintenance of mun. waterworks system					200,000.00
e) Street lighting & electrical supplies					100,000.00
h) Revision of real property					100,000.00
i) Peace & Order					250,000.00
j) Fire Protection					60,000.00
TOTAL- MOOE					1,350,000.00
CAPITAL OUTLAY:					
Reconstruction of 2 blocks, Eatery Section, Public Market					350,000.00
Construction of Multi-Purpose Building-Public Market					350,000.00
Purchase of 1 unit stand-by unit generator 50 to 75 KVA					800,000.00
Reconstruction of cottages at Badiang Spring Resort					500,000.00
Swimming Pool extension-Badiang Spring Resort					1,000,000.00
Breakwater-Badiang Spring Resort					200,000.00
Perimter Fence-Badiang Spring Swimming Pool Ext.					140,000.00
Barangay Development Projects					3,500,000.00
Other Development Projects					1,121,649.80
TOTAL-CAPITAL OUTLAY					7,961,649.80
TOTAL-20% DEVELOPMENT FUND					9,311,649.80
5% Calamity Fund					2,452,011.75
2% Discretionary Fund					10,159.90
Aid to Barangay					35,000.00
TOTAL EXPENDITURES		20,446,705.78	6,067,576.31	6,195,571.19	16,330,381.72
Unappropriated Balance					
TOTAL		20,446,705.78	6,067,576.31	6,195,571.19	16,330,381.72

CERTIFIED CORRECT:

Approved:

GRACE T. CELLAN
Municipal Budget Officer

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

HENRIETTA L. GAN, M.D.
Municipal Mayor

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FUND/SPECIAL ACCOUNT: ECONOMIC ENTERPRISE - OPERATION OF PUBLIC MARKET

Particulars (1)	Account Code (2)	General Public Services (3)	Social Services (4)	Economic Services (5)	Other Services (6)
I. Beginning Cash Balance					
II. Receipts					
Income from Markets	636-1				
Cash Tickets	636-2				
Market & Slaughterhouses	637				
Total Available Resources for Appropriations (I+II)					
III. Expenditures					
A. Current Operating Expenditures					
1. Personal Services					
Salaries & Wages-Regular	701			182,400.00	
Salaries & Wages-Casual	705			91,200.00	
Personnel Economic Relief Allowance (PERA)	711			72,000.00	
Additional Compensation (ADCOM)	712			0.00	
Clothing/Uniform Allowance	715			12,000.00	
Year End bonus	725			22,800.00	
Cash Gift	724			15,000.00	
Productivity Incentive Allowance	717			6,000.00	
Life & Retirement Insurance Contributions	731			32,832.00	
PAG-IBIG Contributions	732			3,600.00	
PHILHEALTH Contributions	733			3,150.00	
ECC Contributions	734			2,736.00	
Hazard Premium	749			10,900.38	
Other Personnel Benefits-Monetization					
TOTAL-PERSONAL SERVICES				454,618.38	
2. Maintenance and Other Operating Expenditure					
Traveling Expense-Local	751			5,000.00	
General Services	795			251,381.62	
Repair & Maintenance-Markets & Slaughterhouses	814			32,000.00	
Sub-Total				288,381.62	
Capital Outlay					
Markets & Slaughterhouses	214			0.00	
TOTAL CAPITAL OUTLAY				0.00	
Unappropriated Balance				127,000.00	
TOTAL				870,000.00	

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FUND/SPECIAL ACCOUNT: ECONOMIC ENTERPRISE - WATERWORKS SYSTEM

Particulars (1)	Account Code (2)	General Public Services (3)	Social Services (4)	Economic Services (5)	Other Services (6)
II. Receipts					
Income from Waterworks System	639				
Total Available Resources for Appropriations (I+II)					
III. Expenditures					
A. Current Operating Expenditures					
1. Personal Services					
Salaries & Wages-Regular	701			154,740.00	
Salaries & Wages-Casual	705			75,684.00	
Personnel Economic Relief Allowance (PERA)	711			72,000.00	
Additional Compensation (ADCOM)	712			0.00	
Representation Allowance (RA)	715			12,000.00	
Transportation Allowance (TA)	725			19,202.00	
Clothing/Uniform Allowance	724			15,000.00	
Year End bonus	717			6,000.00	
Cash Gift	731			27,650.88	
Productivity Incentive Allowance	732			3,600.00	
Life & Retirement Insurance Contributions	733			2,700.00	
PAG-IBIG Contributions	734			2,304.24	
PHILHEALTH Contributions	749			9,180.22	
ECC Contributions				180.00	
Other Personnel Benefits-Monetization					
TOTAL-PERSONAL SERVICES				400,241.34	
2. Maintenance and Other Operating Expenditure					
Traveling Expense-Local	751			5,000.00	
Office Supplies Expense	755			2,000.00	
Electricity	767			315,000.00	
General Services	795			170,000.00	
Repairs & Maint.-Artesian Wells, Reservoir	801			35,000.00	
Sub-Total				527,000.00	
Capital Outlay				0.00	
TOTAL CAPITAL OUTLAY				0.00	
TOTAL EXPENDITURES				927,241.34	

Certified Correct:

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Municipal Accountant

Approved:

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Municipal Mayor

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FUND/SPECIAL ACCOUNT: ECONOMIC ENTERPRISE - BADIANG SPRING RESORT

Particulars (1)	Account Code (2)	General Public Services (3)	Social Services (4)	Economic Services (5)	Other Services (6)
I. Beginning Cash Balance					
II. Receipts					
Other Business Income-Receipt from Badiang Spring	648-1				
Other Business Income-Cash Tickets	648-2				
Other Business Income-Cottage rental	648-3				
Total Available Resources for Appropriations (I+II)					
III. Expenditures					
A. Current Operating Expenditures					
1. Personal Services					
Salaries & Wages-Regular					
Salaries & Wages-Casual					
Personnel Economic Relief Allowance (PERA)					
Additional Compensation (ADCOM)					
Representation Allowance (RA)					
Transportation Allowance (TA)					
Clothing/Uniform Allowance					
Year End bonus					
Cash Gift					
Productivity Incentive Allowance					
Life & Retirement Insurance Contributions					
PAG-IBIG Contributions					
PHILHEALTH Contributions	733			600.00	
ECC Contributions					
Other Personnel Benefits-Monetization					
TOTAL-PERSONAL SERVICES				600.00	
2. Maintenance and Other Operating Expenditure					
Electricity	767			170,000.00	
General Services	795			425,000.00	
Security Services	797			116,000.00	
Repairs & Maint-Bldgs. & Other Structures	815			100,000.00	
Other Maintenance & Operating Exp.	969			80,000.00	
TOTAL-MOOE				891,000.00	
Unappropriated Balance				39,000.00	

TOTAL APPROPRIATIONS				930,600.00	
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Certified Correct:

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Municipal Budget Officer

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

Approved:

HENRIETTA L. GAN, M.D.
Municipal Mayor

Total (7)
300,000.00
100,000.00
30,000.00
5,500.00
5,000.00
750,000.00
110,000.00
10,000.00
1,310,500.00
10,000.00
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15,000.00
55,000.00
12,000.00
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4,000.00
7,000.00
25,000.00
5,000.00
200.00
3,000.00
100.00
70,000.00
50,000.00
7,000.00
28,000.00
6.00
75,000.00
400,000.00
60,000.00
1,171,486.00
46,558,249.00
49,040,235.00

Total (7)
13,184,844.00
1,771,068.00
1,536,000.00
1,111,200.00
1,111,200.00
256,000.00
1,186,023.00
320,000.00
104,000.00
1,707,872.72
284,645.52
170,250.00
71,467.92
198,000.00
217,800.00
1,105.00
567,877.12
0.00
23,799,353.28

885,000.00
570,000.00
425,000.00
140,000.00
400,000.00
75,000.00
600,000.00
535,000.00
17,100.00
120,000.00
55,400.00
25,000.00
71,000.00
115,000.00
60,000.00
35,000.00
63,000.00
42,000.00
185,000.00
50,000.00
5,000.00
50,000.00
240,000.00
4,763,500.00

Total (7)
50,000.00
85,000.00
45,000.00
1,402,000.00
290,000.00
35,000.00
100,000.00
75,000.00
1,010,000.00
400,000.00
170,000.00
150,000.00
10,000.00
15,000.00
30,000.00
50,000.00
50,000.00
20,000.00
20,000.00
25,000.00
15,000.00
35,000.00
50,000.00
15,000.00
4,147,000.00
8,910,500.00
0.00
0.00
10,000.00
5,000.00
5,000.00
5,000.00
250,000.00
116,000.00
150,000.00
6,000.00
250,000.00
250,000.00
120,000.00
20,000.00
20,000.00
3,314,560.27
4,521,560.27

Total (7)
450,000.00
90,000.00
100,000.00
200,000.00
100,000.00
100,000.00
250,000.00
60,000.00
1,350,000.00
350,000.00
350,000.00
800,000.00
500,000.00
1,000,000.00
200,000.00
140,000.00
3,500,000.00
1,121,649.80
7,961,649.80
9,311,649.80
2,452,011.75
10,159.90
35,000.00
49,040,235.00
0.00
49,040,235.00

Total (7)
300,000.00
450,000.00
120,000.00
870,000.00
182,400.00
91,200.00
72,000.00
0.00
12,000.00
22,800.00
15,000.00
6,000.00
32,832.00
3,600.00
3,150.00
2,736.00
10,900.38
454,618.38
5,000.00
251,381.62
32,000.00
288,381.62
127,000.00
870,000.00

Total (7)
927,241.34
927,241.34
154,740.00
75,684.00
72,000.00
0.00
12,000.00
19,202.00
15,000.00
6,000.00
27,650.88
3,600.00
2,700.00
2,304.24
9,180.22
180.00
400,241.34
5,000.00
2,000.00
315,000.00
170,000.00
35,000.00
527,000.00
0.00
0.00
927,241.34

Total (7)
700,000.00
230,000.00
0.00
930,000.00
600.00
600.00
170,000.00
425,000.00
116,000.00
100,000.00
80,000.00
891,000.00
39,000.00

930,600.00

I. Beginning Cash Balance				
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