

STATEMENT OF RECEIPTS
Valencia, Bohol
Province/City/Municipality

Economic Enterprise-Operation of Public Market

Particulars (1)	Account Code (2)	Income Classification (3)	Amount		
			Past Year (Actual) 2009 (4)	Current Year (Estimate) 2010 (5)	Budget Year (Proposed) 2011 (6)
1.0 Beginning Balance					
Surplus					
Continuing Appropriation					
2.0 LOCAL SOURCES					
Receipts:					
Income from Markets	636-1	"R"	315,970.00	300,000.00	300,000.00
Cash Tickets	636-2	"R"	549,695.00	450,000.00	450,000.00
Market and Slaughterhouses	637	"R"	242,526.00	120,000.00	150,000.00
TOTAL RECEIPTS			1,108,191.00	870,000.00	900,000.00
TOTAL AVAILABLE RESOURCES FOR APPROPRIATION			1,108,191.00	870,000.00	900,000.00
<p>We hereby certify that the foregoing estimated receipts are reasonably projected as collectible for the Budget Year.</p> <p>AQUILINA O. AMPIT ICO-MT</p> <p>GRACE T. CELLAN Municipal Budget Officer</p> <p>ENGR. LILIO A. PALAC Mun. Planning & Development Coor</p> <p>Approved:</p> <p>HENRIETTA L. GAN, M.D. Municipal Mayor</p>					

STATEMENT OF RECEIPTS

Valencia, Bohol

Province/City/Municipality

General Fund

Particulars (1)	Account Code (2)	Income Classification (3)	Amount		
			Past Year (Actual) 2009 (4)	Current Year (Estimate) 2010 (5)	Budget Year (Proposed) 2011 (6)
I. Beginning Cash Balance					
Surplus					
II. RECEIPTS					
A. Local (Internal) Sources					
1. Tax Revenue					
Real Property Tax-Current Year	588	"R"	374,394.57	250,000.00	300,000.00
Real Property Tax-Previous Year	588-2	"R"	133,600.02	80,000.00	100,000.00
Other Local Taxes					
Fines & Penalties-Local tax	599	"R"	35,054.54	30,000.00	30,000.00
Amusement tax	581	"R"	5,700.00	5,500.00	5,500.00
Amusement tax-sultadas	581-2	"R"	4,875.00	5,000.00	5,000.00
Business tax (local tax)	582	"R"	808,936.40	700,000.00	750,000.00
Community tax	583	"R"	127,064.74	100,000.00	110,000.00
Franchise tax (local tax)	584	"R"	12,783.55	10,000.00	10,000.00
TOTAL TAX REVENUE			1,502,408.82	1,180,500.00	1,310,500.00
2. Non-Tax Revenue					
a. Regulatory Fees					
1. License Fees					
Fees on Weights and Measures	601	"R"	11,465.00	8,000.00	10,000.00
Registration fee-Civil Status	606-1	"R"	222,810.00	125,000.00	130,000.00
Registration fee-Civil Status (seminar)	606-2	"R"	23,220.00	15,000.00	15,000.00
Registration fee-Civil Status (Publication)	606-3	"R"	82,866.00	50,000.00	55,000.00
Registration fee-Bicycle/Cab/Chainsaw	606-4	"R"	16,306.00	10,000.00	12,000.00
Registration fee-Large cattle	606-5	"R"	9,740.00	5,000.00	5,000.00
Registration fee-Alien registration	606-6	"R"	225.00	180.00	180.00
Fines & Penalties-Permits & licenses	609	"R"	28,392.00	5,000.00	10,000.00
2. Permit Fees					
Permit Fees-Mayor's Permit	605-1	"R"	239,867.00	200,000.00	200,000.00
Permit Fees-Burial Permit	605-2	"R"	10,610.00	3,000.00	4,000.00
Permit Fees-Electrical Permit	605-3	"R"	10,197.00	7,000.00	7,000.00
Permit Fees-Building Permit	605-4	"R"	33,188.00	20,000.00	25,000.00
Permit Fees-Fisheries	605-5	"R"	7,920.00	5,000.00	5,000.00
Permit Fees-Peddlers	605-6	"R"	50.00	200.00	200.00
Permit Fees-Cutting	605-7	"R"	0.00	3,000.00	3,000.00
Permit Fees-Exhumation	605-8	"R"	400.00	100.00	100.00
Business & Service Income					
Clearance, Certification Fee & Subscription	613	"R"	110,965.00	65,000.00	70,000.00
Garbage Fee	616	"R"	60,455.00	45,000.00	50,000.00
Inspection Fees	617	"R"	6,845.00	7,000.00	7,000.00
Other Service Income-Zoning Fee	628-1	"R"	29,960.00	25,000.00	28,000.00
Other Service Income-Legal Research	628-3	"R"	7.50	6.00	6.00
Other Income & Receipts					
Rent Income	642	"R"	81,232.90	75,000.00	75,000.00
Interest Income	664	"R"	533,892.65	350,000.00	400,000.00
Miscellaneous Income	678	"R"	103,640.50	60,000.00	60,000.00
TOTAL-NON TAX REVENUE			1,624,254.55	1,083,486.00	1,171,486.00
EXTERNAL SOURCES					
Internal Revenue Allotment	665	"R"	43,895,896.00	43,895,896.00	46,558,249.00
IRA LGSEF		"NR"	0.00	0.00	0.00
TOTAL RECEIPTS			47,022,559.37	46,159,882.00	49,040,235.00
TOTAL AVAILABLE RESOURCES FOR APPROPRIATION			47,022,559.37	46,159,882.00	49,040,235.00
We hereby certify that the foregoing estimated receipts are reasonably projected as collectible for Budget Year.					
AQUILINA O. AMPIT ICO-MT		GRACE T. CELLAN Municipal Budget Officer		ENGR. LILIO A. PALAC Mun. Planning & Development Coor.	
APPROVED: HENRIETTA L. GAN, M.D. Municipal Mayor					

STATEMENT OF RECEIPTS**Valencia, Bohol**

Province/City/Municipality

Economic Enterprise-Operation of Badiang Spring

Particulars (1)	Account Code (2)	Income Classification (3)	Amount		
			Past Year (Actual) 2009 (4)	Current Year (Estimate) 2010 (5)	Budget Year (Proposed) 2011 (6)
1.0 Beginning Balance					
Surplus					
Continuing Appropriation					
2.0 LOCAL SOURCES					
Receipts:					
Other Business Income-Receipt from Badiang Spring	648-1	"R"	1,058,892.87	700,000.00	800,000.00
Other Business Income-Cash Tickets	648-2	"R"	336,074.63	230,000.00	300,000.00
Other Business Income-Cottage Rental	648-3	"R"	52,810.00	0.00	0.00
TOTAL RECEIPTS			1,447,777.50	930,000.00	1,100,000.00
TOTAL AVAILABLE RESOURCES FOR APPROPRIATION			1,447,777.50	930,000.00	1,100,000.00
<p>We hereby certify that the foregoing estimated receipts are reasonably projected as collectible for the Budget Year.</p> <p>AQUILINA O. AMPIT ICO-MT</p> <p>GRACE T. CELLAN Municipal Budget Officer</p> <p>ENGR. LILIO A. PALAC Mun. Planning & Development Coor.</p> <p>Approved:</p> <p>HENRIETTA L. GAN, M.D. Municipal Mayor</p>					

STATEMENT OF RECEIPTS
Valencia, Bohol
Province/City/Municipality

Economic Enterprise-Operation of Waterworks System

Particulars (1)	Account Code (2)	Income Classification (3)	Amount		
			Past Year (Actual) 2009 (4)	Current Year (Estimate) 2010 (5)	Budget Year (Proposed) 2011 (6)
1.0 Beginning Balance					
Surplus					
Continuing Appropriation					
2.0 LOCAL SOURCES					
Receipts:					
Income from Waterworks System	639	"R"	898,613.80	927,241.34	983,028.12
TOTAL RECEIPTS			898,613.80	927,241.34	983,028.12
TOTAL AVAILABLE RESOURCES FOR APPROPRIATION			898,613.80	927,241.34	983,028.12
<p>We hereby certify that the foregoing estimated receipts are reasonably projected as collectible for the Budget Year.</p>					
AQUILINA O. AMPIT ICO-MT		GRACE T. CELLAN Municipal Budget Officer		ENGR. LILIO A. PALAC Mun. Planning & Development Coor	
Approved:					
<p style="text-align: center;">HENRIETTA L. GAN, M.D. Municipal Mayor</p>					