

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

Province/City/Municipality

GENERAL FUND

Particulars (1)	Account Code (2)	Past Year (Actual) 2009 (3)	CURRENT YEAR APPROPRIATION			Excess (7)	Budget Year 2011 (Estimate) -8
			First Semester 2010 (Actual) (4)	Second Semester 2010 (Estimate) (5)	Total 2010 (6)		
1.0 Beginning Balance							
Surplus							
Continuing Appropriation							
2.0 LOCAL FUNDS							
Amusement tax	581	5,700.00	1,800.00	3,700.00	5,500.00		5,500.00
Amusement tax-sultadas	581-2	4,875.00	2,325.00	2,675.00	5,000.00		5,000.00
Business tax (local tax)	582	808,936.40	783,032.85		700,000.00	83,032.85	750,000.00
Community Tax	583	127,064.74	116,862.31		100,000.00	16,862.31	110,000.00
Franchise Tax (local tax)	584	12,783.55	9,900.00	100.00	10,000.00		10,000.00
Real Property Tax Current Year	588	374,394.57	367,912.72		250,000.00	117,912.72	300,000.00
Real Property Tax Previous Year	588-2	133,600.02	182,330.76		80,000.00	102,330.76	100,000.00
Fines & Penalties Local tax	599	35,054.54	24,865.38	5,134.62	30,000.00		30,000.00
FEES:							
Weight and Measures	601	11,465.00	12,480.00		8,000.00	4,480.00	10,000.00
Permit Fees- Mayor's Permit	605-1	239,867.00	172,730.00	27,270.00	200,000.00		200,000.00
Permit Fees- Burial Permit	605-2	10,610.00	5,210.00		3,000.00	2,210.00	4,000.00
Permit Fees- Electrical Permit	605-3	10,197.00	5,747.00	1,253.00	7,000.00		7,000.00
Permit Fees- Building Permit	605-4	33,188.00	31,121.00		20,000.00	11,121.00	25,000.00
Permit Fees- Fisheries	605-5	7,920.00	2,150.00	2,850.00	5,000.00		5,000.00
Permit Fees- Peddlers	605-6	50.00	200.00	0.00	200.00		200.00
Permit Fees- Cutting	605-7		3,080.00		3,000.00	80.00	3,000.00
Permit Fee-Exhumation	605-8	400.00	100.00	0.00	100.00		100.00
Registration Fees- Civil Status	606-1	222,810.00	123,320.00	1,680.00	125,000.00		130,000.00
Registration Fees- Civil Status seminar	606-2	23,220.00	16,685.00		15,000.00	1,685.00	15,000.00
Registration Fees- Civil Status Publication	606-3	82,866.00	60,273.00		50,000.00	10,273.00	55,000.00
Registration Fees- Bicycle Registration cab & chainsaw	606-4	16,306.00	13,853.00		10,000.00	3,853.00	12,000.00
Registration Fees- Large cattle reg.	606-5	9,740.00	2,610.00	2,390.00	5,000.00		5,000.00
Registration Fees- Alien Registration	606-6	225.00	360.00		180.00	180.00	180.00
Fines & Penalties-Permits & Licenses	609	28,392.00	25,681.60		5,000.00	20,681.60	10,000.00
Clearance, Certification Fee & Subscription	613	110,965.00	74,335.00		65,000.00	9,335.00	70,000.00
Garbage Fee	616	60,405.00	56,420.00		45,000.00	11,420.00	50,000.00
Inspection Fees	617	6,845.00	4,190.00	2,810.00	7,000.00		7,000.00
Other Service Income -Zoning Fee	628-1	29,960.00	24,460.00	540.00	25,000.00		28,000.00
Other Service Income - Legal Research	628-3	7.50	30.00		6.00	24.00	6.00
IRA	665	43,895,896.00	23,248,080.00	20,647,816.00	43,895,896.00		46,558,249.00
IRA LGSEF							
Rent Income	642	81,232.90	59,612.90	15,387.10	75,000.00		75,000.00
Interest Income	664	533,892.65	128,395.58	221,604.42	350,000.00		400,000.00
Miscellaneous Income	678	103,640.50	168,999.78		60,000.00	108,999.78	60,000.00
Income from Grants & Donations	662						
Gain/Loss on Sale of disposed assets	682						
TOTAL RECEIPTS		47,022,509.37	25,729,152.88	20,935,210.14	46,159,882.00	504,481.02	49,040,235.00
TOTAL AVAILABLE RESOURCES FOR APPROPRIATION		47,022,509.37	25,729,152.88	20,935,210.14	46,159,882.00	504,481.02	49,040,235.00

STATEMENT OF RECEIPTS AND EXPENDITURES

VALENCIA, BOHOL
Province/City/Municipality

GENERAL FUND

Particulars (1)	Account Code (2)	Past Year (Actual) 2009 (3)	CURRENT YEAR APPROPRIATION				Budget Year 2011 (Proposed) (8)
			First Semester 2010 (Actual) (4)	Second Semester 2010 (Estimate) (5)	Total 2010 (Estimate) (6)	Excess (7)	
III. Expenditures							
A. General Public Services							
PERSONAL SERVICES							
Salaries & Wages-Regular	701	5,153,095.18	3,200,738.00	3,994,018.00	7,194,756.00		8,463,564.00
Salaries & Wages-Casual	705	668,802.87	327,002.45	583,769.55	910,772.00		1,469,868.00
PERA	711	125,431.81	408,000.00	528,000.00	936,000.00		984,000.00
ADCOM	712	586,295.43					
Representation Allowance	713	919,800.00	480,600.00	516,600.00	997,200.00		999,000.00
Transportation Allowance	714	919,800.00	480,600.00	516,600.00	997,200.00		999,000.00
Clothing & uniform Allowance	715	128,000.00	136,000.00	20,000.00	156,000.00		164,000.00
Productivity Incentive Allowance	717	403,000.00	0.00	54,000.00	54,000.00		58,000.00
Cash Gift	724	168,500.00	85,000.00	110,000.00	195,000.00		205,000.00
Year End Bonus	725	456,512.50	282,445.50	350,817.64	633,263.14		769,983.00
Life & Retirement Insurance Cont.	731	655,351.38	406,653.48	505,245.36	911,898.84		1,108,775.12
Pag-ibig Contributions	732	39,063.30	20,301.60	26,421.72	46,723.32		184,795.92
Philhealth Contributions	733	65,100.00	41,200.00	51,050.00	92,250.00		112,050.00
ECC Contributions	734	33,128.46	17,548.88	23,394.05	40,942.93		44,944.08
Other Personnel Benefit-Monetization	749	262,497.97	226,563.52	76,191.28	302,754.80		366,225.66
Hazard Premium	749						
Terminal leave benefits	742		0	507,000.00	507,000.00		
TOTAL PERSONAL SERVICES		10,584,378.90	6,112,653.43	7,863,107.60	13,975,761.03		15,929,205.78
MAINTENANCE & OTHER OPERATING EXPENDITURES:							
Traveling Expenses-local	751	299,112.15	125,689.89	624,310.11	750,000.00		755,000.00
Training Expenses	753	75,655.02	2,071.25	382,928.75	385,000.00		390,000.00
Office Supplies Expenses	755	339,165.35	113,295.40	311,704.60	425,000.00		425,000.00
Accountable Forms Expenses	756	104,232.50	56,807.50	83,192.50	140,000.00		140,000.00
Gasoline, oil and lubricant expenses	761	75,368.50	43,222.01	66,777.99	110,000.00		130,000.00
Postage & Deliveries	771	8,231.00	1,070.00	16,830.00	17,900.00		17,100.00
Telephone Expenses-Landline	772	91,840.46	43,229.81	56,770.19	100,000.00		120,000.00
Telephone Expenses-Mobile	773	19,130.00	12,765.00	28,235.00	41,000.00		55,400.00
Fidelity Bond Premiums	892	24,000.00	11,325.00	13,675.00	25,000.00		25,000.00
Membership dues & cont. to org.	778	1,600.00	30,000.00	20,000.00	50,000.00		71,000.00
Advertising expenses	780	35,787.20	0.00	95,000.00	95,000.00		95,000.00
Subscription Expenses	786	0.00	0	60,000.00	60,000.00		60,000.00
Taxes, duties & licenses	891	996.56	8,375.00	1,625.00	10,000.00		10,000.00
Insurance Expenses	893	32,563.63	0.00	35,000.00	35,000.00		35,000.00
Repair & Maint-Office Equipment	821	3,898.00	1,000.00	44,000.00	45,000.00		42,000.00
Repair & Maint-IT Equipment	823	14,263.00	12,899.10	132,100.90	145,000.00		155,000.00
Repair & Maint-Comm. Equipment	829	1,300.00	0	5,000.00	5,000.00		5,000.00
Repair & Maint.-Technical & Scientific Machinery Equipment	826	5,700.00	0.00	50,000.00	50,000.00		50,000.00
Repairs & Maint.- Motor Vehicles	841	0.00	6,323.60	18,676.40	25,000.00		100,000.00
Donations	878	441,878.28	0	10,000.00	10,000.00		10,000.00
Subsidy to LGU's		235,000.00					
Legal Services	791	24,625.72	14,400.00	30,600.00	45,000.00		45,000.00
General Services	795	151,149.65	283,500.00	283,500.00	567,000.00		572,000.00
Auditing Services	792	17,644.00	0.00	35,000.00	35,000.00		35,000.00
Other Maint. & Operating Expenses	969	265,025.20	172,128.26	625,671.74	797,800.00		775,000.00
Confidential/Intelligence Expenses	881/882	0.00	0	350,000.00	350,000.00		400,000.00
TOTAL-MOOE		2,268,166.22	938,101.82	3,380,598.18	4,318,700.00		4,517,500.00
CAPITAL OUTLAY							
Office/It Equipment/Technical Scientific & Mach. Equipment	221/223	196,273.00	71,583.51	128,416.49	200,000.00		
Furnitures & Fixtures	222						
Land		233,514.40					
TOTAL-CAPITAL OUTLAY		429,787.40	71,583.51	128,416.49	200,000.00		
TOTAL EXPEDITURES		13,282,332.52	7,122,338.76	11,372,122.27	18,494,461.03	0.00	20,446,705.78

STATEMENT OF RECEIPTS AND EXPENDITURES

VALENCIA, BOHOL

Province/City/Municipality

GENERAL FUND

Particulars (1)	Account Code (2)	Past Year (Actual) 2009 (3)	CURRENT YEAR APPROPRIATION			Budget Year 2011 (Proposed) (7)
			First Semester 2010 (Actual) (4)	Second Semester 2009 (Estimate) (5)	Total (6)	
B. Economic Services						
PERSONAL SERVICES						
Salaries & Wages-Regular	701	547,908.00	324,774.00	684,774.00	1,009,548.00	1,490,328.00
Salaries & Wages-Casual	705	102,667.00	82,115.96	165,924.04	248,040.00	271,200.00
PERA	711	30,000.00	72,000.00	144,000.00	216,000.00	240,000.00
ADCOM	712	90,000.00				
Representation Allowance	713	47,400.00	24,750.00	24,750.00	49,500.00	49,500.00
Transportation Allowance	714	47,400.00	24,750.00	24,750.00	49,500.00	49,500.00
Clothing & uniform Allowance	715	16,000.00	24,000.00	12,000.00	36,000.00	40,000.00
Productivity Incentive Allowance	717	68,000.00	0.00	18,000.00	18,000.00	20,000.00
Cash Gift	724	30,000.00	15,000.00	30,000.00	45,000.00	50,000.00
Year End Bonus	725	56,637.00	34,072.00	70,727.00	104,799.00	146,794.00
Life & Retirement Insurance Cont.	731	79,022.88	49,063.68	101,846.88	150,910.56	211,383.36
Pag-ibig Contributions	732	5,592.00	3,297.60	7,502.40	10,800.00	35,230.56
Philhealth Contributions	733	7,950.00	5,025.00	10,275.00	15,300.00	21,600.00
ECC Contributions	734	4,706.16	2,640.90	7,039.50	9,680.40	11,112.00
Other Personnel Benefit-Monetization	749	32,141.10	29,002.67	21,100.37	50,103.04	72,928.39
Hazard Premium						
TOTAL PERSONAL SERVICES		1,165,424.14	690,491.81	1,322,689.19	2,013,181.00	2,709,576.31
MAINTENANCE & OTHER OPERATING EXPENDITURES:						
Traveling Expenses-local	751	24,489.25	5,968.50	59,031.50	65,000.00	65,000.00
Training Expenses	753	15,056.25	0.00	125,000.00	125,000.00	125,000.00
Gasoline, oil and lubricant exp.	761	55,806.19	36,726.94	433,273.06	470,000.00	470,000.00
Electricity Expenses	767	457,056.19	163,212.18	371,787.82	535,000.00	535,000.00
Advertising Expenses	780	0.00	0	20,000.00	20,000.00	20,000.00
Taxes, duties & licenses	891	109,494.48	20,000.67	2,999.33	23,000.00	25,000.00
Insurance Expenses	893	2,965.60	1,832.80	21,167.20	23,000.00	28,000.00
Repair & Maint-Office Equipment	821	1,500.00				
Repair & Maint-IT Equipment	823		2,495.00	27,505.00	30,000.00	30,000.00
Repair & Maint-Agricultural, Fishery & Forestry Equipment	827	450.00	0.00	50,000.00	50,000.00	50,000.00
Repairs & Maint-Motor Vehicles	841	22,711.00	13,375.00	126,625.00	140,000.00	140,000.00
Repairs & Maint.-Const/Heavy Equipt						100,000.00
Repairs & Maint.-Bldgs. & Other Structures	815/811	11,076.00				75,000.00
General Services	795	638,449.00	405,855.50	411,644.50	817,500.00	830,000.00
Secuirty Services	797	172,800.00	79,200.00	95,800.00	175,000.00	290,000.00
Other Maint. & Operating Expenses	969	82,611.85	44,441.05	105,558.95	150,000.00	150,000.00
Bantay Dagat Program		153,300.00	59,105.00	110,895.00	170,000.00	170,000.00
Livelihood Program		0.00	0	150,000.00	150,000.00	150,000.00
MFARMC		0.00	0	10,000.00	10,000.00	10,000.00
MAFC		0.00	0	15,000.00	15,000.00	15,000.00
Coastal Resource Management		0.00	0	30,000.00	30,000.00	30,000.00
Coconut Production Program		0.00	0	50,000.00	50,000.00	50,000.00
TOTAL-MOOE		1,747,765.81	832,212.64	2,216,287.36	3,048,500.00	3,358,000.00
CAPITAL OUTLAY						
Municipal Health Center		190,426.55				
Badiang Hotel		5,990,700.05				
TOTAL CAPITAL OUTLAY		6,181,126.60				
TOTAL EXPENDITURES		9,094,316.55	1,522,704.45	3,538,976.55	5,061,681.00	6,067,576.31

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

Province/City/Municipality

GENERAL FUND

Particulars (1)	Account Code (2)	Past Year (Actual) 2008 (3)	CURRENT YEAR APPROPRIATION			Budget Year 2011 (Proposed) (7)
			First Semester 2009 (Actual) (4)	Second Semester 2009 (Estimate) (5)	Total (6)	
C. SOCIAL SERVICES						
PERSONAL SERVICES						
Salaries & Wages-Regular	701	1,974,132.00	1,190,376.00	824,364.00	2,014,740.00	3,230,952.00
Salaries & Wages-Casual	702	21,840.00	4,690.00	25,310.00	30,000.00	30,000.00
PERA	711	72,000.00	144,000.00	144,000.00	288,000.00	312,000.00
ADCOM	712	216,000.00				
Representation Allowance	713	13,200.00	6,600.00	6,600.00	13,200.00	62,700.00
Transportation Allowance	714	13,200.00	6,600.00	6,600.00	13,200.00	62,700.00
Clothing & uniform Allowance	715	48,000.00	48,000.00	0	48,000.00	52,000.00
Productivity Incentive Allowance	717	144,000.00	0.00	24,000.00	24,000.00	26,000.00
Cash Gift	724	60,000.00	30,000.00	30,000.00	60,000.00	65,000.00
Year End Bonus	725	164,511.00	104,281.50	63,613.50	167,895.00	269,246.00
Hazard Pay	721	120,000.00	60,000.00	60,000.00	120,000.00	198,000.00
Health Workers Benefit	743	192,200.00	95,800.00	102,200.00	198,000.00	217,800.00
Life & Retirement Insurance Cont.	731	236,895.84	145,285.20	96,483.60	241,768.80	387,714.24
Pag-ibig Contributions	732	14,400.00	7,200.00	7,200.00	14,400.00	64,619.04
Philhealth Contributions	733	23,700.00	14,525.00	9,775.00	24,300.00	36,600.00
ECC Contributions	734	14,028.36	7,056.00	7,056.00	14,112.00	15,411.84
Other Personnel Benefit-Monetization	749	107,012.41	80,268.42	0.00	80,268.42	128,723.07
Hazard Premium			0.00	1,105.00	1,105.00	1,105.00
TOTAL PERSONAL SERVICES		3,435,119.61	1,944,682.12	1,408,307.10	3,352,989.22	5,160,571.19
MAINTENANCE & OTHER OPERATING EXPENDITURES:						
Drugs & Medicines Expenses	759	0.00	74,837.00	400,163.00	475,000.00	400,000.00
Medical, Dental & Laboratory Supplies Exp.	760	208,681.15	1,099.45	73,900.55	75,000.00	75,000.00
Traveling Expenses-local	751	41,363.00	11,340.00	58,660.00	70,000.00	65,000.00
Training Expenses	753	22,400.00	2,590.00	62,410.00	65,000.00	55,000.00
Repairs & maint.-Hosp. & Health Center	833	0.00	0.00	50,000.00	50,000.00	50,000.00
Donations	878	41,380.00	7,700.00	92,300.00	100,000.00	75,000.00
General Services	795	0.00	0.00	25,000.00	25,000.00	0
Other maint. & operating exp.	969	466.00	14,881.64	80,118.36	95,000.00	85,000.00
Barangay Nutrition Scholar		10,200.00	14,700.00	35,300.00	50,000.00	50,000.00
Aid to Botica Ng Barangay		0.00	0	20,000.00	20,000.00	20,000.00
Senior Citizens		0.00	0	20,000.00	20,000.00	20,000.00
Children's Welfare		0.00	0	25,000.00	25,000.00	25,000.00
Disabled		0.00	0	20,000.00	20,000.00	15,000.00
Supplemental Feeding for Day Care Children		0.00	0	40,000.00	40,000.00	35,000.00
Women's Education, Protection & Welfare		35,381.00	40,900.00	9,100.00	50,000.00	50,000.00
Skills Training		2,130.00	11,650.00	3,350.00	15,000.00	15,000.00
Support to ECCD Program		96,928.28	0	0.00	0	0
TOTAL-MOOE		458,929.43	179,698.09	1,015,301.91	1,195,000.00	1,035,000.00
CAPITAL OUTLAY						
TOTAL		<u>3,894,049.04</u>	2,124,380.21	2,423,609.01	4,547,989.22	6,195,571.19

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Province/City/Municipality

GENERAL FUND

Particulars (1)	Account Code (2)	Past Year (Actual) 2009 (3)	CURRENT YEAR APPROPRIATION			Budget Year 2011 (Proposed)
			First Semester 2010 (Actual) (4)	Second Semester 2010 (Estimate) (5)	Total 2010 (6)	
D. OTHER SERVICES-Statutory & Contractual Obligations & Budgetary Requirements						
Aid to Heirs of deceased officials & veterans		0.00	0.00	10,000.00	10,000.00	10,000.00
Aid to Anti TB		0.00	0.00	5,000.00	5,000.00	5,000.00
Aid to Boy & Girl Scout		0.00	0.00	5,000.00	5,000.00	5,000.00
Aid to National Red Cross		0.00	0.00	5,000.00	5,000.00	5,000.00
Aid to Nutrition		41,127.70	10,510.00	105,490.00	116,000.00	116,000.00
Aid to athletics		105,000.00	5,000.00	100,000.00	105,000.00	120,000.00
Indemnity to Heirs of S. Apalisok		18,000.00	37,873.44	0.00	37,873.44	
Management Tools		88,662.54	19,884.90	130,115.10	150,000.00	150,000.00
PLEB Insurance & Honoraria				20,000.00	20,000.00	20,000.00
Health Insurance to Indigent		92950.00	128,340.00	121,660.00	250,000.00	250,000.00
Liga contribution				6,000.00	6,000.00	6,000.00
BALA Program				20,000.00	20,000.00	20,000.00
Cultural Affairs		200,000.00	249,767.00	233.00	250,000.00	250,000.00
Foundation Day		168,460.19		250,000.00	250,000.00	250,000.00
Debt Servicing		352,065.47	457,747.62	3,042,252.38	3,500,000.00	3,314,560.27
Election Reserve			189,644.00	10,356.00	200,000.00	0
TOTAL-STATUTORY & Cont. Obligations		1,066,265.90	1,098,766.96	3,831,106.48	4,929,873.44	4,521,560.27
20% DEVELOPMENT FUND						
Solid Waste Management		255,437.09	102,451.40	347,548.60	450,000.00	450,000.00
Children's Playground, parks & plaza		38,660.00	18,278.50	71,721.50	90,000.00	90,000.00
Maint. Mun. Nursery		18,189.00	0.00	100,000.00	100,000.00	100,000.00
Street lighting & electrical supplies		35,078.61	1,729.00	98,271.00	100,000.00	100,000.00
Construction & Heavy Equipment		181,836.54	19,051.98	480,948.02	500,000.00	0.00
Repair & Maint-Office buildings & Other Structures		23,395.00	14,710.00	185,290.00	200,000.00	0.00
General Revision of real Properties/ Tax Mapping		52,912.00	0	100,000.00	100,000.00	100,000.00
Municipal Waterworks		56,680.00	0.00	200,000.00	200,000.00	200,000.00
Operational activities/Prog. Of PNP/Peace and Order		208,377.80	51,885.50	198,114.50	250,000.00	250,000.00
Fire Protection		10,849.25	49,720.75	10,279.25	60,000.00	60,000.00
SUB-TOTAL		881,415.29	257,827.13	1,792,172.87	2,050,000.00	1,350,000.00
CAPITAL OUTLAY						
Finishing works of Mayor Pablo O. Lim Memorial Astrodome	264			1,200,000.00	1,200,000.00	
Rehabilitation of ABC Cultural Center	264	124,712.36				
Rehabilitation of Mun. Building	262		0.00	2,000,000.00	2,000,000.00	
Fabrication of Steel tables-Market	222	299,019.12				
Post Harvest Processing building	264	527,559.05				
Reserve for other prog. & projects	264/266	110,327.00	-	3,529,179.20	3,529,179.20	
Reconstruction of 2 blocks, eatery sec. Public Market						350,000.00
Construction of Multi-Purpose bldg. 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-Badiaing Spring Resort						1,000,000.00
Breakwater-Badiaing Spring						200,000.00
Perimeter fence-Badfiang Spring Swimming pool extension						140,000.00

Barangay Development Projects						3,500,000.00
Other development projects						1,121,649.80
TOTAL-CAPITAL OUTLAY		1,061,617.53	0.00	6,729,179.20	6,729,179.20	7,961,649.80
TOTAL-20% DEVELOPMENT FUND		1,943,032.82	257,827.13	8,521,352.07	8,779,179.20	9,311,649.80

LBP Form No. 2

STATEMENT OF RECEIPTS AND EXPENDITURES

VALENCIA, BOHOL

Province/City/Municipality

GENERAL FUND

Particulars (1)	Account Code (2)	Past Year (Actual) 2009 (3)	CURRENT YEAR APPROPRIATION			Budget Year 2011 (Proposed) (7)
			First Semester 2010 (Actual) (4)	Second Semester 2010 (Estimate) (5)	Total 2010 (6)	
Aid to Barangays		35,000.00	0.00	35,000.00	35,000.00	35,000.00
5% Calamity Fund		50,000.00	0.00	2,307,994.10	2,307,994.10	2,452,011.75
2% Discretionary Fund		0.00	0.00	7,236.23	7,236.23	10,159.90
TOTAL EXPENDITURES		85,000.00	-	2,350,230.33	2,350,230.33	2,497,171.65
Unappropriated Balance				1,996,467.78	1,996,467.78	
TOTAL APPROPRIATIONS		29,364,996.83	12,126,017.51	34,033,864.49	46,159,882.00	49,040,235.00

Certified Correct:

AQUILINA O. AMPIT
ICO-MT

GRACE T. CELLAN
Mun. Budget Officer

LOURDES G. ABELLANA
Municipal Accountant

Approved:

HENRIETTA L. GAN, M.D.
Municipal Mayor



STATEMENT OF RECEIPTS AND EXPENDITURES

VALENCIA, BOHOL

Province/City/Municipality

ECONOMIC ENTERPRISE-OPERATION OF PUBLIC MARKET

Particulars (1)	Account Code (2)	Past Year (Actual) 2008 (3)	CURRENT YEAR APPROPRIATION		
			First Semester 2009 (Actual) (4)	Second Semester 2009 (Estimate) (5)	Total (6)
III. Expenditures					

TOTAL EXPENDITURE

IV. Ending Balance (I=II) - III

Certified Correct:

AQUILINA O. AMPIT
ICO-MT

GRACE T. CELLAN
Municipal Budget Offi

LOURDES B. ABELLANA
Municipal Accountant

Approved:

HENRIETTA L. GAN, M.D.
Municipal Mayor

VALENCIA, BOHOL
Province/City/Municipality

ECONOMIC ENTERPRISE- WATERWORKS SYSTEM

Particulars (1)	Account Code (2)	Past Year (Actual) 2008 (3)	CURRENT YEAR APPROPRIATION			Excess
			First Semester 2009 (Actual) (4)	Second Semester 2009 (Estimate) (5)	Total (6)	
1.0 Beginning Balance						
Surplus						
Continuing Appropriation						
2.0 LOCAL FUNDS						
Income from Waterworks System	639	938,262.55	404,599.25			
TOTAL RECEIPTS		#####	404,599.25			

LBP Form No. 2

STATEMENT OF RECEIPTS AND EXPENDITURES
VALENCIA, BOHOL
Province/City/Municipality

ECONOMIC ENTERPRISE- WATERWORKS SYSTEM

Particulars (1)	Account Code (2)	Past Year (Actual) 2008 (3)	CURRENT YEAR APPROPRIATION			Excess
			First Semester 2009 (Actual) (4)	Second Semester 2009 (Estimate) (5)	Total (6)	
III. Expenditures						

TOTAL EXPENDITURE

IV. Ending Balance (I=II) - III

Certified Correct:

AQUILINA O. AMPIT
ICO-MT

GRACE T. CELLAN
Municipal Budget Offi

LOURDES B. ABELLANA
Municipal Accountant

Approved:

HENRIETTA L. GAN, M.D.
Municipal Mayor

LBP Form No. 2

STATEMENT OF RECEIPTS AND EXPENDITURES
VALENCIA, BOHOL
Province/City/Municipality

ECONOMIC ENTERPRISE- BADIANG SPRING

Particulars	Account	Past Year	CURRENT YEAR APPROPRIATION			Excess
			First	Second	Total	

(1)	Code (2)	(Actual) 2008 (3)	Semester 2009 (Actual) (4)	Semester 2009 (Estimate) (5)	(6)	
1.0 Beginning Balance						
Surplus						
Continuing Appropriation						
2.0 LOCAL FUNDS						
Other business income-Receipt from Badiang Spring	648-1	839,330.00	404,599.25			
Other business income-Cash Tick	648-2	354,116.26	248,003.95			
Other business income-Cottage rental	648-3	63,980.00	49,310.00			
TOTAL RECEIPTS		#####	701,913.20			

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STATEMENT OF RECEIPTS AND EXPENDITURES
VALENCIA, BOHOL
Province/City/Municipality

ECONOMIC ENTERPRISE- WATERWORKS SYSTEM

Particulars (1)	Account Code (2)	Past Year (Actual) 2008 (3)	CURRENT YEAR APPROPRIATION			Excess
			First Semester 2009 (Actual) (4)	Second Semester 2009 (Estimate) (5)	Total (6)	
III. Expenditures						

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TOTAL EXPENDITURE

IV. Ending Balance (I=II) - III

Certified Correct:

AQUILINA O. AMPIT
ICO-MT

GRACE T. CELLAN
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