



PROVINCE OF RIZAL  
 CONSOLIDATED STATEMENT OF INCOME AND EXPENSES  
 For the Period Ended June 30, 2011  
 GENERAL FUND

GF

**TAX REVENUE**

Local Taxes

Amusement Tax	581	1,849,319.81
Franchise Tax	584	23,874,142.45
Occupation Tax	585	1,063,700.00
Printing and Publication Tax	586	925,212.46
Property Transfer Tax	587	14,430,776.02
Real Property Tax	588	62,165,965.97
Tax on Delivery Trucks and Vans	592	2,682,500.00
Tax on Sand, Gravel and Other Quarry Products	593	560,173.58
Other Local Taxes	598	607,730.01
Fines and Penalties- Local Taxes	599	386,523.20
Total Local Taxes		108,546,043.50

**GENERAL INCOME ACCOUNTS**

Internal Revenue Allotment	665	683,844,924.00
Permits and Licenses		
Permit Fees	605	116,790.00
Service Income		
Affiliation Fees	611	2,194,732.50
Clearance and Certification Fees	613	739,215.00
Medical, Dental and Laboratory Fees	619	5,432,047.95
Other Services Income	628	104,218,144.79
Total Service Income		112,584,140.24
Business Income		
Hospital Fees	631	4,754,611.75
Landing and Parking Fees	640	928,360.00
Rent Income	642	10,257,798.09
Sales Revenue	643	1,382.35
Total Business Income		15,942,152.19
Other Income		
Dividend Income	661	9,165.91
Interest Income	664	7,941,297.59
Share from National Wealth	669	599,108.00
Other Income	678	37,670.00
Total Other Income		8,587,241.50

**TOTAL OPERATING INCOME**

929,621,291.43

**EXPENSES**

PERSONAL SERVICES

Salaries and Wages		
Salaries and Wages - Regular	701	110,336,608.25

Salaries and Wages - Casual	705	21,112,307.29
Salaries and Wages - Contractual	706	9,625,552.88
Personnel Economic Relief Allowance (PERA)	711	19,883,280.30
Representation Allowance (RA)	713	1,422,500.00
Transportation Allowance (TA)	714	358,500.00
Clothing/Uniform Allowance	715	4,300,000.00
Subsistence, Laundry and Quarter Allowance	716	43,312.50
Productivity Incentive Allowance	717	3,270,000.00
Other Bonuses and Allowances	719	4,779,000.00
Hazard Pay	721	1,148,500.00
Cash Gift	724	4,125,000.00
Year End Bonus	725	11,495,413.50
Life and Retirement Insurance Contributions	731	17,399,761.54
PAG-IBIG Contributions	732	1,027,000.00
PHILHEALTH Contributions	733	1,685,175.00
ECC Contributions	734	933,212.82
Terminal Leave Benefits	742	1,776,467.16
Health Workers Benefits	743	2,107,125.00
Other Personnel Benefits	749	21,350.02
Total Personal Services		<b>216,850,066.26</b>
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>		
Travelling Expenses - Local	751	631,732.04
Training Expenses	753	544,836.56
Office Supplies Expense	755	2,625,105.59
Accountable Forms Expenses	756	52,500.00
Food Supplies Expenses	758	3,530,839.08
Drugs and Medicines Expenses	759	93,104.90
Medical, Dental and Laboratory Supplies Expenses	760	384,292.25
Gasoline, Oil and Lubrication Expenses	761	3,124,181.00
Other Supplies Expenses	765	700,795.31
Water Expenses	766	1,406,191.85
Electricity Expenses	767	10,778,053.83
Cooking Gas Expenses	768	87,000.00
Postage and Deliveries	771	28,144.00
Telephone Expenses - Landline	772	805,583.27
Telephone Expenses - Mobile	773	127,411.06
Internet Expenses	774	72,620.00
Membership Dues and Contributions to Organizations	778	107,600.00
Advertising Expense	780	165,135.92
Printing and Binding Expenses	781	41,600.00
Rent Expenses	782	227,311.49
Subscriptions Expenses	786	43,990.00
Rewards and Other Claims	788	19,150.00
Consultancy Services	793	3,593,721.96
Janitorial Services	796	3,452,054.07

Repairs and Maintenance - Hospitals and Health Centers	813	8,472.50
Repairs and Maintenance - Office Equipment	821	3,639.00
Repairs and Maintenance - Furniture and Fixtures	822	227,306.90
Repairs and Maintenance - Construction and Heavy Equipment	830	214,800.00
Repairs and Maintenance - Hospital Equipment	832	617,663.45
Repairs and Maintenance - Motor Vehicles	841	622,738.33
Repairs and Maintenance - Other Property, Plant and Equipment	850	29,700.00
Extraordinary Expenses	883	1,252,626.00
Taxes, duties and Licenses	891	455,355.60
Fidelity Bond Premiums	892	34,938.75
Insurance Expenses	893	1,424,949.37
Other Maintenance and Operating Expenses	969	15,139,958.12
<b>TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES</b>		<b><u>52,675,102.20</u></b>
<b>TOTAL OPERATING EXPENSES</b>		<b><u>269,525,168.46</u></b>
<b>INCOME FROM OPERATIONS</b>		<b><u>660,096,122.97</u></b>
<b>Less: Financial Expenses</b>		
Bank Charges	971	21,700.00
Interest Expenses	975	4,124,902.22
<b>Total Financial Expenses</b>		<b><u>4,146,602.22</u></b>
<b>Income before Subsidies, Donations and Extraordinary Items</b>		<b>655,949,520.75</b>
Add: Subsidy from Other Funds	657	182,745,879.07
<b>Total</b>		<b><u>838,695,399.82</u></b>
Less: Subsidy to National Government Agencies		
Subsidy to Local Government Units	871	134,470.00
Subsidy to NGOs/Pos	874	22,312,750.00
Subsidy to Other Funds	876	410,500.00
Donations	877	182,745,879.07
	878	63,224,249.07
		<b><u>268,827,848.14</u></b>
<b>NET INCOME</b>		<b><u><u>569,867,551.68</u></u></b>

Certified Correct:

(Sgd)

CECILIA C. ALMAJOSE  
Provincial Accountant