




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

TAX REVENUE	
Local Taxes	150,046,531.82
GENERAL INCOME ACCOUNTS	
Internal Revenue Allotment	1,032,540,041.00
Permits and Licenses	153,590.00
Service Income	154,686,926.77
Business Income	22,695,244.55
Other Income	15,345,234.51
TOTAL OPERATING INCOME	<u>1,375,467,568.65</u>
EXPENSES	
Personal Services	313,490,637.90
Total Maintenance and Operating Expenses	93,302,102.12
Total	<u>406,792,740.02</u>
INCOME FROM OPERATIONS	968,674,828.63
Less: Financial Expenses	<u>5,659,085.73</u>
Income before Subsidies, Donations and Extraordinary Items	963,015,742.90
Add: Subsidy from Other Funds	182,745,879.07
Total	<u>1,145,761,621.97</u>
Less: Subsidies	
Subsidy to National Gov't. Agency	318,550.00
Subsidy to Local Government Units	31,975,150.00
Subsidy to NGOs/Pos	496,500.00
Subsidy to Other Funds	182,745,879.07
Donations	92,263,928.71
	<u>307,800,007.78</u>
NET INCOME	<u><u>837,961,614.19</u></u>

Certified Correct:

(Sgd)


CECILIA P. ALMAJOSE
Provincial Accountant