

Statement of Receipts and Expenditures

1 Province - RIZAL		PTO SRE Q4 2014				
2 Period Covered - As of December 31, 2014					Population:	2,592,286
3	Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Total (C+D)	% of General + SEF to Total Income(GF+SEF)
4	A	B	C	D	E	F
5	LOCAL SOURCES (6+10)	1,030,007,756.16	608,872,593.67	270,690,265.89	879,562,859.56	34.37%
6	TAX REVENUE (7+8+9)	710,752,756.16	301,658,967.13	270,240,228.18	571,899,195.31	22.35%
7	Real Property Tax	588,867,756.16	189,763,926.19	270,240,228.18	460,004,154.37	17.97%
8	Tax on Business	72,565,000.00	72,351,646.33	-	72,351,646.33	2.83%
9	Other Taxes	49,320,000.00	39,543,394.61	-	39,543,394.61	1.55%
10	NON-TAX REVENUE (11+12+13+14)	319,255,000.00	307,213,626.54	450,037.71	307,663,664.25	12.02%
11	Regulatory Fees (Permit and Licenses)	200,000.00	215,400.00	-	215,400.00	0.01%
12	Service/User Charges (Service Income)	271,845,000.00	274,841,435.05	-	274,841,435.05	10.74%
13	Income from Economic Enterprises (Business Income)	25,835,000.00	21,768,372.18	-	21,768,372.18	0.85%
14	Other Receipts (Other General Income)	21,375,000.00	10,388,419.31	450,037.71	10,838,457.02	0.42%
15	EXTERNAL SOURCES (16+17+18+19)	1,679,438,935.00	1,679,570,870.50	-	1,679,570,870.50	65.63%
16	Internal Revenue Allotment	1,677,728,935.00	1,677,728,935.00	-	1,677,728,935.00	65.56%
17	Other Shares from National Tax Collection	1,710,000.00	1,841,935.50	-	1,841,935.50	0.07%
18	Inter-Local Transfer	-	-	-	-	-
19	Extraordinary Receipts/Grants/Donations/Aids	-	-	-	-	0.00%
20	TOTAL CURRENT OPERATING INCOME (5+15)	2,709,446,691.16	2,288,443,464.17	270,690,265.89	2,559,133,730.06	100.00%
21	LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE+FE)					
22	General Public Services	1,164,226,400.59	830,182,928.02	-	830,182,928.02	68.37%
23	Department of Education	123,193,893.92		49,753,813.10	49,753,813.10	4.10%
24	Health, Nutrition & Population Control	286,946,952.27	223,038,272.76			
25	Labor & Employment			-	-	0.00%
26	Housing & Community Development	10,000,000.00	-	-	-	0.00%
27	Social Services & Social Welfare	18,855,160.74	14,724,446.73	-	14,724,446.73	1.21%
28	Economic Services	120,078,110.33	85,337,800.45	-	85,337,800.45	7.03%
29	Debt Service (FE) (Interest Expenses & Other Charges)	11,586,216.74	11,161,655.49	-	11,161,655.49	0.92%
30	Other Purposes					
31	TOTAL CURRENT OPERATING EXPENDITURES (22 to 30)	1,734,886,734.59	1,164,445,103.45	49,753,813.10	1,214,198,916.55	81.63%
32	NET OPERATING INCOME / (LOSS)					
33	FROM CURRENT OPERATIONS (20-31)	974,559,956.57	1,123,998,360.72	220,936,452.79	1,344,934,813.51	18.37%
34	ADD: NON INCOME RECEIPTS				-	
35	CAPITAL/INVESTMENT RECEIPTS (35+36+37)				-	
36	Proceeds from Sale of Assets				-	
37	Proceeds from Sale of Debt Securities of Other Entities				-	

-2 **Statement of Receipts and Expenditures**

-3	1	Province - RIZAL	PTO SRE Q4 2014			
-4	2	Period Covered - As of December 31, 2014			Population:	2,592,286
-5	3	Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Total (C+D)
33	37	Collection of Loans Receivables				-
						% of General + SEF to Total Income(GF+SEF)

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34	38 RECEIPTS FROM LOANS AND BORROWINGS (39+40)	-	-	-	-	
35	39 Acquisition of Loans				-	
36	40 Issuance of Bonds				-	
37	41 TOTAL NON-INCOME RECEIPTS (34+38)	-	-	-	-	
38	42 LESS: NON OPERATING EXPENDITURES				-	
39	43 CAPITAL/INVESTMENT EXPENDITURES (44+45+46)	1,107,725,602.00	323,931,158.08	223,161,865.14	547,093,023.22	
40	44 Purchase/Construct of Property Plant & Equipment (Assets/Capital Outlay)	1,107,725,602.00	323,931,158.08	223,161,865.14	547,093,023.22	
41	45 Purchase of Debt Securities of Other Entities (Investment Outlay)				-	
42	46 Grant/Make Loan to Other Entities (Investment Outlay)				-	
43	47 DEBT SERVICE (48+49) (Principal Cost)	23,700,000.00	23,699,320.81	-	23,699,320.81	4%
44	48 Payment of Loan Amortization	23,700,000.00	23,699,320.81	-	23,699,320.81	4%
45	49 Retirement/Redemption of Bonds/Debt Securities	-	-	-	-	0%
46	50 TOTAL NON-OPERATING EXPENDITURES (43+47)	1,131,425,602.00	347,630,478.89	223,161,865.14	570,792,344.03	4.15%
47	51 NET INCREASE/(DECREASE) IN FUNDS (32+41-50)	(156,865,645.43)	776,367,881.83	(2,225,412.35)	774,142,469.48	14.22%
48	52 ADD: CASH BALANCE, BEGINNING	1,797,283,560.21	1,582,949,583.10	214,333,977.11	1,797,283,560.21	
49	53 FUNDS AVAILABLE (51+52)	1,640,417,914.78	2,359,317,464.93	212,108,564.76	2,571,426,029.69	
50	54 Less: Payment of Prior Year Accounts Payable	-			-	
51	55 FUND BALANCE, END (53-54)	1,640,417,914.78	2,359,317,464.93	212,108,564.76	2,571,426,029.69	
52	★ Total Assets					

Fund Balance Composition:

Amount set aside to finance projects with appropriations provided in the previous years (Continuing appropriations)
 Amount set aside for payment of **Prior Year** Accounts Payable
 Amount set aside for Obligation not yet Due and Demandable
Amount Available for appropriations/operations
Fund Balance, End (should be reconciled w/cash flow statement)

GF	SEF	Total
1,059,817,902.36	108,340,419.89	1,168,158,322.25
352,581,950.01	46,960,370.81	399,542,320.82
229,460,242.52	37,474,258.49	266,934,501.01
28,430,304.88	19,132,308.81	47,562,613.69
1,670,290,399.77	211,907,358.00	1,882,197,757.77

Certified Correct:

MA. TERESA E. LASQUETY
 Provincial Treasurer