

Province of Rizal
GENERAL FUND - 100
STATEMENT OF INCOME AND EXPENSES
For the Quarter Ending December 31, 2013

Income:	
Tax Revenue Local	96,501,962.03
Permits and Licenses	(518,662.00)
Service Income	44,416,133.38
Business Income	10,045,190.77
Other Income	374,507,933.57
Total Income	524,952,557.75
Less: Expenses	
Personal Services	175,381,156.52
Maintenance and Other Operating Expenses	384,052,599.96
Financial Expenses	1,346,832.44
	560,780,588.92
Income Before subsidies	(35,828,031.17)
Add (Less): Subsidies	
Subsidies from Other Funds	28,575,818.99
Subsidies and Donations	(188,375,487.65)
Total	(159,799,668.66)
NET INCOME	(195,627,699.83)

(Sgd)Certified Correct:

JEROME H. DELA ROSA
Officer in Charge
Office of the Provincial Accountant