

Province of Rizal  
GENERAL FUND - 100  
**STATEMENT OF INCOME AND EXPENSES**  
For the Quarter Ending June 30, 2015

<b>Income:</b>		
Tax Revenue Local	130,887,168.89	
Permits and Licenses	95,300.00	
Service Income	80,241,378.32	
Business Income	6,693,629.39	
Other Income	480,659,818.80	
<b>Total Income</b>	<b>698,577,295.40</b>	
<b>Less: Expenses</b>		
Personal Services	130,923,003.14	
Maintenance and Other Operating Expenses	76,905,194.18	
Financial Expenses	2,925,628.11	
	<b>210,753,825.43</b>	
<b>Income Before subsidies</b>	<b>487,823,469.97</b>	
<b>Add (Less): Subsidies</b>		
Subsidies and Donations	(14,603,722.66)	
<b>Total</b>	<b>(14,603,722.66)</b>	
<b>NET INCOME</b>	<b>473,219,747.31</b>	

(Sgd) Certified Correct:

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

(Sgd) Approved by:

**REBECCA A. YNARES**  
Governor