

Province of Rizal
GENERAL FUND - 100
STATEMENT OF INCOME AND EXPENSES
As of September 30, 2013

	2013
Income:	
Tax Revenue Local	188,113,742.07
Permits and Licenses	2,016,145.00
Service Income	178,394,303.63
Business Income	21,699,545.47
Other Income	<u>1,125,700,499.70</u>
Total Income	<u>1,515,924,235.87</u>
Less: Expenses	
Personal Services	349,226,825.44
Maintenance and Other Operating Expenses	223,853,287.46
Financial Expenses	<u>716,924.30</u>
	<u>573,797,037.20</u>
Income Before subsidies	<u>942,127,198.67</u>
Add (Less): Subsidies	
Subsidies from Other Funds	255,571,180.94
Subsidies and Donations	<u>(364,358,295.24)</u>
Total	<u>(108,787,114.30)</u>
NET INCOME	<u><u>833,340,084.37</u></u>

Certified Correct:

(Sgd)ADORA C. TUAZON
Officer in Charge
Office of the Provincial Accountant