

Province of Rizal
STATEMENT OF RECEIPTS AND EXPENDITURES
GENERAL FUND

Particulars (1)	Account Code (2)	Past Year 2009 Actual (3)	CURRENT YEAR APPROPRIATIONS		
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)
I. Beginning Cash Balance					
II. Receipts					
A. Local (Internal) Sources					
I. Tax Revenue					
a. Real Property Tax	588	125,262,599.76	67,846,061.51	93,553,938.49	161,400,000.00
b. Special Education Tax					
c. Other Local Taxes					
Professional Tax	564	1,099,500.00	971,000.00	429,000.00	1,400,000.00
Amusement Tax	581	5,705,320.38	1,801,166.75	3,698,833.25	5,500,000.00
Franchise Tax	584	55,429,747.86	26,602,494.61	28,397,505.39	55,000,000.00
Printing and Publication Tax	586	639,752.46	668,598.32	-	668,598.32
Property Transfer Tax	587	28,714,189.40	13,524,050.13	14,475,949.87	28,000,000.00
Tax on Delivery Trucks/Vans	592	3,329,000.00	2,803,500.00	246,500.00	3,050,000.00
Tax on Sand, Gravel & Other Quarry Products	593	1,517,563.21	604,018.64	-	604,018.64
Other Taxes	598	423,402.24	279,060.12	175,389.88	454,450.00
Fines and Penalties	599	422,551.42	298,945.35	-	298,945.35
Total Tax Revenue		222,543,626.73	115,398,895.43	140,977,116.88	256,376,012.31
2. Non-Tax Revenue					
a. Regulatory Fees					
1. License Fees					
2. Permit Fees	605	193,550.00	138,450.00	101,550.00	240,000.00
3. Other Fees					
Inspection Fees(Veterinary Fees)	617	160,154.00	-	-	-
Clearance and Certification Fees	613	1,844,791.00	692,787.00	195,463.00	888,250.00
Affiliation Fees	611	5,327,810.00	1,726,747.50	3,273,252.50	5,000,000.00
Other Service Income	628	62,249,558.34	83,349,188.63	52,374,174.48	135,723,363.11
Total Regulatory Fees		69,775,863.34	85,907,173.13	55,944,439.98	141,851,613.11
b. Business and Service Income					
Sales Revenue	643	3,796,800.00	97,135.00	-	97,135.00
Rent Income	642	13,902,338.35	8,057,088.67	4,751,784.16	12,808,872.83
Landing and Parking Fees	640	1,918,120.00	920,200.00	1,129,800.00	2,050,000.00
Hospital Fees	631	10,011,933.25	4,485,538.50	6,014,461.50	10,500,000.00
Medical, Dental & Lab. Fees	619	11,329,249.55	5,045,779.23	6,954,220.77	12,000,000.00
Total Business and Service Income		40,958,441.15	18,605,741.40	18,850,266.43	37,456,007.83
c. Other Income/Receipts					
Interest Income	664	24,377,644.48	8,529,364.27	1,770,635.73	10,300,000.00
Dividend Income	661	121,480.62	350.00	349,650.00	350,000.00
Miscellaneous Income	678	333,621.57	21,815.00	200,000.00	221,815.00
Total Other Income / Receipts		24,832,746.67	8,551,529.27	2,320,285.73	10,871,815.00
Total Non-Tax Revenue		135,567,051.16	113,064,443.80	77,114,992.14	190,179,435.94
B. External Sources					
1. Share from National Internal Revenue Taxes (IRA)	665	1,194,375,231.00	638,979,558.00	555,409,405.00	1,194,388,963.00
2 Other Shares from National Collections	669	2,514,710.47	-	1,000,000.00	1,000,000.00
3 Extraordinary Receipts		750,020,000.00			
C. Receipts from Loans and Borrowings					
Total External Sources		1,946,909,941.47	638,979,558.00	556,409,405.00	1,195,388,963.00
Total Available Resources for Appropriation		2,305,020,619.36	867,442,897.23	774,501,514.02	1,641,944,411.25
III. Expenditures					
A. General Public Services		582,364,379.50	275,135,547.42	384,244,491.31	659,380,038.73
B. Economic Services		364,751,506.80	140,044,328.26	208,621,932.03	348,666,260.29
C. Social Services		781,888,914.85	151,782,584.79	388,352,240.27	540,134,825.06
D. Debt Services		71,359,799.14	27,243,959.00	59,983,879.92	87,227,838.92
TOTAL EXPENDITURES		1,800,364,600.29	594,206,419.47	1,041,202,543.53	1,635,408,963.00
IV. ENDING BALANCE					

Certified Correct:

MA. TERESA E. LASQUETY
Provincial Treasurer

PRISCILLA R. PADUA
Provincial Budget Officer

CECILIA C. ALMAJOSE
Provincial Accountant

Approved:

CASIMIRO A. YNARES III, M.D.
Governor