

Province of Rizal  
GENERAL FUND - 100  
STATEMENT OF INCOME AND EXPENSES  
As of March 31, 2013

	Amount
Income:	
Tax Revenue Local	54,750,824.37
Permits and Licenses	524,230.00
Service Income	75,638,155.24
Business Income	7,119,676.63
Other Income	372,485,737.92
Total Income	<u>510,518,624.16</u>
Less: Expenses	
Personal Services	99,455,036.94
Maintenance and Other Operating Expenses	54,656,891.83
Financial Expenses	508,313.12
	<u>154,620,241.89</u>
Income Before subsidies	<u>355,898,382.27</u>
Add (Less): Subsidies	
Subsidies from Other Funds	-
Subsidies and Donations	<u>(24,077,088.85)</u>
Total	<u>(24,077,088.85)</u>
NET INCOME	<u><u>331,821,293.42</u></u>

(Sgd)Certified Correct:

CECILIA C. ALMAJOSE  
Provincial Accountant