

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

| | Amount |
|--|-----------------------|
| Income: | |
| Tax Revenue Local | 284,615,704.10 |
| Permits and Licenses | 1,497,483.00 |
| Service Income | 222,810,437.01 |
| Business Income | 31,744,736.24 |
| Other Income | 1,500,208,433.27 |
| Total Income | 2,040,876,793.62 |
| Less: Expenses | |
| Personal Services | 524,607,981.96 |
| Maintenance and Other Operating Expenses | 607,905,887.42 |
| Financial Expenses | 2,063,756.74 |
| | 1,134,577,626.12 |
| Income Before subsidies | 906,299,167.50 |
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| Subsidies from Other Funds | 284,146,999.93 |
| Subsidies and Donations | (552,733,782.89) |
| Total | (268,586,782.96) |
| NET INCOME | 637,712,384.54 |

(Sgd) Certified Correct

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

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