

Republic of the Philippines
PROVINCE OF PANGASINAN

**20% COMPONENT OF THE INTERNAL REVENUE ALLOTMENT (IRA) UTILIZATION REPORT
GENERAL FUND
FOR THE 1ST QUARTER ENDING MARCH 31, 2011**

PARTICULARS	Account Code	Appropriation	Allotment	Obligation	Balance
Community Projects	6911	P147,000,000.00	P40,250,000.00	P23,763,139.50	P16,486,860.50
Anti-Illegal Drug Activities	4999	1,500,000.00	375,000.00		375,000.00
Irrigation	8911	5,000,000.00	3,750,000.00	2,100,000.00	1,650,000.00
Coastal Resources Management Projects	8912-1	2,000,000.00	500,000.00	-	500,000.00
Livelihood Projects	8915	400,000.00	100,000.00	59,451.32	40,548.68
Maintenance of Roads and Bridges	8917-1	105,435,000.00	58,185,000.00	44,181,534.26	14,003,465.74
Reforestation	8919	1,500,000.00	375,000.00	-	375,000.00
Artesian Wells	8919-2	2,000,000.00	500,000.00	-	500,000.00
Investment Promotion	8917-1	4,000,000.00	1,000,000.00	-	1,000,000.00
Amortization of Principal and Interest on Loan - LBP	9921-1	230,030,232.00	57,507,558.00	50,880,869.46	6,626,688.54
Repair of Schools and Community Projects	3917	4,000,000.00	4,000,000.00	3,259,728.40	740,271.60
Repair and Improvement of Provincial Building	1917-1	28,000,000.00	7,000,000.00	2,900,000.00	4,100,000.00
TOTAL		P530,865,232.00	P173,542,558.00	P127,144,722.94	P46,397,835.06

Certified Correct:

JUDITH S. SANTILLAN
OIC-Provincial Accountant's Office

Province of Pangasinan
STATEMENT OF CASH FLOWS
 General Fund - Code 100
 For the Quarter Ending March 31, 2011

Cash Flows from Operating Activities:

Cash Inflows:

Collection from Taxpayers	P 84,221,240.23
Share from Internal Revenue Collections	448,327,707.00
Receipts from sale of goods or services	12,350,451.48
Interest Income	2,777,548.09
Other Receipts	18,140,876.00
Total Cash Inflow	<u>P 565,817,822.80</u>

Cash Outflows:

Payments -	
To suppliers/creditors	P 276,260,252.53
To employees	157,108,219.61
Interest Expenses	13,868,475.94
Other Expenses	108,653.00
Total Cash Outflow	<u>P 447,345,601.08</u>

Net Cash from Operating Activities

118,472,221.72

Cash Flows from Investing Activities:

Cash Inflows:

From Sale of Property, Plant and Equipment	10,164.00
From Collection of Principal on Loans to Other Entities	2,853,002.00
Total Cash Inflow	<u>2,863,166.00</u>

Cash Outflows:

To Purchase Property, Plant and Equipment	45,207,806.45
To Grant/Make Loans to Other Entities	2,754,000.00
Total Cash Outflow	<u>47,961,806.45</u>

Net Cash from Investing Activities

(45,098,640.45)

Cash Flows from Financing Activities:

Cash Inflows:

From Issuance of Debt Securities	-
From Acquisition of Loan	21,621,793.20

Total Cash Inflow	<u>21,621,793.20</u>	
Cash Outflows:		
Retirement/Redemption of Debt Securities	-	
Payment of Loan Amortization	<u>36,903,740.52</u>	
Total Cash Outflow	<u>36,903,740.52</u>	
Net Cash from Financing Activities		<u>(15,281,947.32)</u>
Net Increase in Cash		58,091,633.95
Cash at Beginning of the Period		<u>766,971,666.90</u>
Cash at the End of the Period		<u><u>P 825,063,300.85</u></u>

Certified Correct:

JUDITH S. SANTILLAN

OIC-Provincial Accountant's Office

Province of Pangasinan
CONSOLIDATED STATEMENT OF CASH FLOWS
ALL FUNDS
For the Quarter Ending March 31, 2011

Cash Flows from Operating Activities:		
Cash Inflows:		
Collection from Taxpayers	P 121,236,247.41	
Share from Internal Revenue Collections	448,327,707.00	
Receipts from sale of goods or services	61,848,192.30	
Interest Income	3,162,956.85	
Collection of Other Receivables	246,000.00	
Receipt of Performance/Bidder's Bond	198,049.37	
Other Receipts	42,499,749.13	
Total Cash Inflow	<u>P 677,518,902.06</u>	
Cash Outflows:		
Payments -		
To suppliers/creditors	P 347,013,139.00	
To employees	169,418,807.77	
Interest Expenses	13,868,475.94	
Other Expenses	109,733.00	
Total Cash Outflow	<u>P 530,410,155.71</u>	
Net Cash from Operating Activities		147,108,746.35
Cash Flows from Investing Activities:		
Cash Inflows:		
From Sale of Property, Plant and Equipment	10,164.00	
From Collection of Principal on Loans to Other Entities	2,853,002.00	
Total Cash Inflow	<u>2,863,166.00</u>	
Cash Outflows:		
To Purchase Property, Plant and Equipment	45,207,806.45	
To Grant/Make Loans to Other Entities	2,754,000.00	
Total Cash Outflow	<u>47,961,806.45</u>	
Net Cash from Investing Activities		(45,098,640.45)
Cash Flows from Financing Activities:		
Cash Inflows:		
From Issuance of Debt Securities	-	
From Acquisition of Loan	21,621,793.20	
Total Cash Inflow	<u>21,621,793.20</u>	
Cash Outflows:		
Retirement/Redemption of Debt Securities	-	
Payment of Loan Amortization	36,903,740.52	
Total Cash Outflow	<u>36,903,740.52</u>	
Net Cash from Financing Activities		(15,281,947.32)
Net Increase in Cash		86,728,158.58
Cash at Beginning of the Period		1,126,406,087.85
Cash at the End of the Period		<u>P 1,213,134,246.43</u>

Certified Correct:

JUDITH S. SANTILLAN
OIC-Provincial Accountant's Office

REPORT OF SEF UTILIZATION
For the Quarter Ending March 31, 2011

Province/City Municipality Pangasinan

Receipt from SEF	P37,289,451.94
Less: DISBURSEMENTS (broken down by expense class and by object of expenditure)	
Personal Services	-0-
Maintenance and Other Operating Expenses	3,626,619.50
Capital Outlay	-0-
Financial Expenses	-0-
Sub-total	P3,626,619.50
Balance	P33,662,832.44

Prepared by:

JUDITH S. SANTILLAN
OIC-Provincial Accountant's Office

Province of Pangasinan
STATEMENT OF CASH FLOWS
 General Fund - Code 100
 For the Quarter Ending March 31, 2011

Cash Flows from Operating Activities:		
Cash Inflows:		
Collection from Taxpayers	P 84,221,240.23	
Share from Internal Revenue Collections	448,327,707.00	
Receipts from sale of goods or services	12,350,451.48	
Interest Income	2,777,548.09	
Other Receipts	18,140,876.00	
Total Cash Inflow	<u>P 565,817,822.80</u>	
Cash Outflows:		
Payments -		
To suppliers/creditors	P 276,260,252.53	
To employees	157,108,219.61	
Interest Expenses	13,868,475.94	
Other Expenses	108,653.00	
Total Cash Outflow	<u>P 447,345,601.08</u>	
Net Cash from Operating Activities		118,472,221.72
Cash Flows from Investing Activities:		
Cash Inflows:		
From Sale of Property, Plant and Equipment	10,164.00	
From Collection of Principal on Loans to Other Entities	2,853,002.00	
Total Cash Inflow	<u>2,863,166.00</u>	
Cash Outflows:		
To Purchase Property, Plant and Equipment	45,207,806.45	
To Grant/Make Loans to Other Entities	2,754,000.00	
Total Cash Outflow	<u>47,961,806.45</u>	
Net Cash from Investing Activities		(45,098,640.45)
Cash Flows from Financing Activities:		
Cash Inflows:		
From Issuance of Debt Securities	-	
From Acquisition of Loan	21,621,793.20	
Total Cash Inflow	<u>21,621,793.20</u>	
Cash Outflows:		
Retirement/Redemption of Debt Securities	-	
Payment of Loan Amortization	36,903,740.52	
Total Cash Outflow	<u>36,903,740.52</u>	
Net Cash from Financing Activities		(15,281,947.32)
Net Increase in Cash		58,091,633.95
Cash at Beginning of the Period		766,971,666.90
Cash at the End of the Period		<u>P 825,063,300.85</u>

Certified Correct:

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Republic of the Philippines
PROVINCE OF PANGASINAN
300 - TRUST FUND
PRIORITY DEVELOPMENT ASSISTANCE FUND (PDAF) UTILIZATION REPORT
 As of the Quarter Ending March 31, 2011

FUNDS RECEIVED			DISBURSEMENTS			BALANCE
Date	Particulars	Amount	Date	Particulars	Amount	
February 2011	Cong. Leopoldo N. Bataoil - financial assistance for the indigent patients Pangasinan Provincial Hospital, San Carlos City	400,000.00			-	400,000.00
	TOTAL	P 400,000.00			-	P 400,000.00

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