

**Province of Pangasinan**  
**STATEMENT OF CASH FLOWS**  
**General Fund**  
For the Quarter Ending June 30, 2011

Cash Flows from Operating Activities:		
Cash Inflows:		
Collection from Taxpayers	P 266,465,271.84	
Share from Internal Revenue Collections	907,976,798.00	
Receipts from sale of goods or services	33,717,419.22	
Interest Income	5,741,327.50	
Other Receipts	30,785,480.77	
Total Cash Inflow	<u>P 1,244,686,297.33</u>	
Cash Outflows:		
Payments -		
To suppliers/creditors	P 597,484,133.52	
To employees	351,195,234.69	
Interest Expenses	23,496,856.20	
Other Expenses	108,653.00	
Total Cash Outflow	<u>P 972,284,877.41</u>	
Net Cash from Operating Activities		272,401,419.92
Cash Flows from Investing Activities:		
Cash Inflows:		
From Sale of Property, Plant and Equipment	10,493.00	
From Collection of Principal on Loans to Other Entities	4,723,847.00	
Total Cash Inflow	<u>4,734,340.00</u>	
Cash Outflows:		
To Purchase Property, Plant and Equipment	129,405,534.46	
To Grant/Make Loans to Other Entities	4,081,000.00	
Total Cash Outflow	<u>133,486,534.46</u>	
Net Cash from Investing Activities		(128,752,194.46)
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	85,749,734.93	
Total Cash Outflow	<u>85,749,734.93</u>	
Net Cash from Financing Activities		(64,127,941.73)
Net Increase in Cash		79,521,283.73
Cash at Beginning of the Period		766,971,666.90
<b>Cash at the End of the Period</b>		<b><u>P 846,492,950.63</u></b>

Certified Correct:

**JUDITH S. SANTILLAN**  
OIC-Provincial Accountant's Office

Province of Pangasinan  
**Report of Revenue and Receipt**  
As of June 30, 2011

Income Sources	Account Code	Estimated Income	Actual Collection	Balance Overcollected (Undercollected)
<b>I. Tax Revenue</b>				
<u>Local Taxes</u>				
Amusement Tax	581	150,000.00	102,288.50	(47,711.50)
Franchise Tax	584	3,500,000.00	15,122,322.87	11,622,322.87
Occupation (Professional) Tax	564	600,000.00	481,075.25	(118,924.75)
Property Transfer Tax	587	5,000,000.00	4,243,981.28	(756,018.72)
Real Property Tax	588	58,000,000.00	91,300,174.52	33,300,174.52
Less: Discount on Real Property Tax			(4,315.66)	(4,315.66)
Tax on delivery Trucks and Vans	592	650,000.00	596,400.00	(53,600.00)
Tax on Sand, Gravel & Other Quarry Products	593	4,250,000.00	2,079,328.03	(2,170,671.97)
Fine and Penalties-Local Taxes	599	500,000.00	1,330,541.60	830,541.60
Sub Total		P 72,650,000.00	P 115,251,796.39	P 42,601,796.39
<b>II. General Income Accounts</b>				
Internal Revenue Allotment	665	P 1,673,113,000.00	P 907,976,798.00	P (765,136,202.00)
Permits & Licenses				
Other Permits and Licenses	605	150,000.00	103,579.10	(46,420.90)
<u>Service Incomes</u>				
Affiliation Fees	611	-	-	-
Clearances & Certification Fees	613	150,000.00	131,140.00	(18,860.00)
Medical, Dental, Labrotary Fees	619	-	-	-
<u>Business Income</u>				
Hospital Fees	631	77,000,000.00	52,992,212.61	(24,007,787.39)
Income from Waterworks System	639		8,237.20	8,237.20
Rental	642	3,000,000.00	458,084.18	(2,541,915.82)
<u>Other Income</u>				
Income from Grants & Donations	662	-	10,449,059.00	10,449,059.00
Interest Income	664	9,000,000.00	5,741,327.50	(3,258,672.50)
Share from National Wealth	669	3,000,000.00	5,241,693.08	2,241,693.08
Tobacco Excise Tax	671	30,975,584.00	15,340,876.00	(15,634,708.00)
Miscellaneous Income	678	2,000,000.00	1,735,343.36	(264,656.64)
Sub Total		P 1,798,388,584.00	P 1,000,178,350.03	P (798,210,233.97)
<b>TOTAL</b>		<b>P 1,871,038,584.00</b>	<b>P 1,115,430,146.42</b>	<b>P (755,608,437.58)</b>

Certified Correct:

**JUDITH S. SANTILLAN**  
OIC - Provincial Accountant's Office

**REPORT OF SEF UTILIZATION**  
**For the Quarter Ending June 30,2011**

Province/City Municipality Pangasinan

Receipt from SEF P130,480,598.28

Less: DISBURSEMENTS (broken down by expense class and by object of expenditure)

Personal Services

-0-

Maintenance and Other Operating Expenses

15,781,572.62

Capital Outlay

-0-

Financial Expenses

-0-

Sub-total

P15,781,572.62

Balance

P114,699,025.66

Prepared by:

**JUDITH S. SANTILLAN**  
*OIC-Provincial Accountant's Office*

Republic of the Philippines  
**PROVINCE OF PANGASINAN**

**20% COMPONENT OF THE INTERNAL REVENUE ALLOTMENT (IRA) UTILIZATION REPORT**  
**GENERAL FUND**  
**FOR THE 2nd QUARTER ENDING JUNE 30, 2011**

<b>PARTICULARS</b>	<b>Account Code</b>	<b>Appropriation</b>	<b>Allotment</b>	<b>Obligation</b>	<b>Balance</b>
Community Projects	6911	P162,100,000.00	P101,725,000.00	P71,826,580.70	P29,898,419.30
Anti-Illegal Drug Activities	4999	1,500,000.00	750,000.00		750,000.00
Irrigation	8911	5,000,000.00	5,000,000.00	2,364,070.00	2,635,930.00
Coastal Resources Management Projects	8912-1	2,000,000.00	1,000,000.00	-	1,000,000.00
Livelihood Projects	8915	400,000.00	200,000.00	134,563.96	65,436.04
Maintenance of Roads and Bridges	8917-1	116,835,000.00	96,585,000.00	86,102,338.99	10,482,661.01
Reforestation	8919	1,500,000.00	750,000.00	-	750,000.00
Artesian Wells	8919-2	2,000,000.00	1,000,000.00	976,910.00	23,090.00
Investment Promotion	8917-1	4,000,000.00	2,000,000.00	-	2,000,000.00
Amortization of Principal and Interest on Loan - LBP	9921-1	230,030,232.00	115,015,116.00	109,355,244.13	5,659,871.87
Repair of Schools and Community Projects	3917	71,457,224.12	71,457,224.12	3,816,080.82	67,641,143.30
Repair and Improvement of Provincial Building	1917-1	28,000,000.00	14,000,000.00	2,900,000.00	11,100,000.00
<b>TOTAL</b>		<b>P624,822,456.12</b>	<b>P409,482,340.12</b>	<b>P277,475,788.60</b>	<b>P132,006,551.52</b>

Certified Correct:

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*OIC-Provincial Accountant's Office*

Republic of the Philippines  
**PROVINCE OF PANGASINAN**  
**300 - TRUST FUND**  
**PRIORITY DEVELOPMENT ASSISTANCE FUND (PDAF) UTILIZATION REPORT**  
 As of the Quarter Ending June 30, 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
	<b>TOTAL</b>	<b>P 400,000.00</b>			<b>-</b>	<b>P 400,000.00</b>

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