



Republic of the Philippines  
**PROVINCE OF PANGASINAN**

**20% COMPONENT OF THE INTERNAL REVENUE ALLOTMENT (IRA) UTILIZATION REPORT**  
**GENERAL FUND**  
**FOR THE 3RD QUARTER ENDING SEPTEMBER 30, 2011**

PARTICULARS	Account Code	Appropriation	Allotment	Obligation	Balance
Community Projects	6911	P197,150,000.00	P176,150,000.00	P123,165,019.35	P52,984,980.65
Anti-Illegal Drug Activities	4999	1,500,000.00	1,125,000.00		1,125,000.00
Irrigation	8911	5,000,000.00	5,000,000.00	3,713,591.00	1,286,409.00
Coastal Resources Management Projects	8912-1	2,000,000.00	1,500,000.00	766,625.00	733,375.00
Livelihood Projects	8915	5,400,000.00	5,300,000.00	4,031,049.48	1,268,950.52
Maintenance of Roads and Bridges	8917-1	126,835,000.00	116,585,000.00	105,829,006.62	10,755,993.38
Reforestation	8919	1,500,000.00	1,125,000.00	47,350.00	1,077,650.00
Artesian Wells	8919-2	2,000,000.00	2,000,000.00	1,994,786.75	5,213.25
Investment Promotion	8971-1	4,000,000.00	3,000,000.00	-	3,000,000.00
Amortization of Principal and Interest on Loan - LBP	9921-1	195,030,232.00	195,030,232.00	163,156,612.47	31,873,619.53
Repair of Schools and Community Projects	3917	105,140,519.49	105,140,519.49	67,161,558.93	37,978,960.56
Repair and Improvement of Provincial Building	1917-1	28,000,000.00	28,000,000.00	28,000,000.00	-
<b>TOTAL</b>		<b>P673,555,751.49</b>	<b>P639,955,751.49</b>	<b>P497,865,599.60</b>	<b>P142,090,151.89</b>

Certified Correct:

**ARTURO V. SORIANO**  
*OIC-Provincial Accountant*

Province of Pangasinan  
**Report of Revenue and Receipt**  
As of September 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	122,528.50	(27,471.50)
Franchise Tax	584	17,000,000.00	17,168,693.52	168,693.52
Occupation (Professional) Tax	564	600,000.00	540,206.50	(59,793.50)
Property Transfer Tax	587	5,000,000.00	5,632,514.14	632,514.14
Real Property Tax	588	93,000,000.00	98,957,578.40	5,957,578.40
Less: Discount on Real Property Tax			(4,315.66)	(4,315.66)
Tax on delivery Trucks and Vans	592	650,000.00	599,100.00	(50,900.00)
Tax on Sand, Gravel & Other Quarry Products	593	4,250,000.00	3,166,350.92	(1,083,649.08)
Fine and Penalties-Local Taxes	599	500,000.00	1,515,874.71	1,015,874.71
Sub Total		P 121,150,000.00	P 127,698,531.03	P 6,548,531.03
<b>II. General Income Accounts</b>				
Internal Revenue Allotment	665	P 1,804,632,212.00	P 1,356,304,505.00	P (448,327,707.00)
Permits & Licenses				
Other Permits and Licenses	605	150,000.00	155,329.10	5,329.10
<u>Service Incomes</u>				
Affiliation Fees	611	-	-	-
Clearances & Certification Fees	613	150,000.00	197,030.00	47,030.00
Medical, Dental, Labortary Fees	619	-	-	-
<u>Business Income</u>				
Hospital Fees	631	97,000,000.00	84,443,153.80	(12,556,846.20)
Income from Waterworks System	639		14,658.10	14,658.10
Rental	642	6,500,000.00	5,478,653.33	(1,021,346.67)
<u>Other Income</u>				
Income from Grants & Donations	662	-	10,449,059.00	10,449,059.00
Interest Income	664	9,000,000.00	8,656,247.23	(343,752.77)
Share from National Wealth	669	3,000,000.00	5,277,103.08	2,277,103.08
Tobacco Excise Tax	671	46,316,460.00	46,316,460.00	-
Miscellaneous Income	678	2,000,000.00	2,660,786.40	660,786.40
Sub Total		P 1,968,748,672.00	P 1,519,952,985.04	P (448,795,686.96)
<b>TOTAL</b>		<b>P 2,089,898,672.00</b>	<b>P 1,647,651,516.07</b>	<b>P (442,247,155.93)</b>

Certified Correct:

**ARTURO V. SORIANO**  
OIC - Provincial Accountant

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

Province/City Municipality Pangasinan

Receipt from SEF	P141,631,221.83
Less: DISBURSEMENTS (broken down by expense class and by object of expenditure)	
Personal Services	-0-
Maintenance and Other Operating Expenses	18,491,318.37
Capital Outlay	-0-
Financial Expenses	-0-
Sub-total	P18,491,318.37
Balance	P123,139,903.46

Prepared by:

**ARTURO V. SORIANO**  
*OIC-Provincial Accountant*

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

Cash Flows from Operating Activities:		
Cash Inflows:		
Collection from Taxpayers	P 326,571,278.63	
Share from Internal Revenue Collections	1,356,304,505.00	
Receipts from sale of goods or services	74,665,201.07	
Interest Income	8,656,247.20	
Other Receipts	62,624,170.80	
Total Cash Inflow	<u>P 1,828,821,402.70</u>	
Cash Outflows:		
Payments -		
To suppliers/creditors	P 866,540,069.55	
To employees	505,869,285.66	
Interest Expenses	37,486,695.76	
Other Expenses	197,968.00	
Total Cash Outflow	<u>P 1,410,094,018.97</u>	
Net Cash from Operating Activities		418,727,383.73
Cash Flows from Investing Activities:		
Cash Inflows:		
From Sale of Property, Plant and Equipment	320,900.00	
From Collection of Principal on Loans to Other Entities	6,829,407.00	
Total Cash Inflow	<u>7,150,307.00</u>	
Cash Outflows:		
To Purchase Property, Plant and Equipment	178,828,261.63	
To Grant/Make Loans to Other Entities	7,275,000.00	
Total Cash Outflow	<u>186,103,261.63</u>	
Net Cash from Investing Activities		(178,952,954.63)
Cash Flows from Financing Activities:		
Cash Inflows:		
From Issuance of Debt Securities	-	
From Acquisition of Loan	39,484,525.76	
Total Cash Inflow	<u>39,484,525.76</u>	
Cash Outflows:		
Retirement/Redemption of Debt Securities	-	
Payment of Loan Amortization	154,775,303.82	
Total Cash Outflow	<u>154,775,303.82</u>	
Net Cash from Financing Activities		(115,290,778.06)
Net Increase in Cash		124,483,651.04
Cash at Beginning of the Period		766,971,666.90
<b>Cash at the End of the Period</b>		<b><u>P 891,455,317.94</u></b>

Certified Correct:

**ARTURO V. SORIANO**  
OIC-Provincial Accountant

Republic of the Philippines  
**PROVINCE OF PANGASINAN**  
**300 - TRUST FUND**  
**PRIORITY DEVELOPMENT ASSISTANCE FUND (PDAF) UTILIZATION REPORT**  
 As of the Quarter Ending September 30, 2011

FUNDS RECEIVED			DISBURSEMENTS			BALANCE
Date	Particulars	Amount	Date	Particulars	Amount	
February 2011	<b>Cong. Leopoldo N. Bataoil</b> - financial assistance for the indigent patients Pangasinan Provincial Hospital, San Carlos City	400,000.00	September 2011	- financial assistance for the indigent patients Pangasinan Provincial Hospital, San Carlos City	254,000.00	146,000.00
	<b>TOTAL</b>	<b>P 400,000.00</b>			<b>P 254,000.00</b>	<b>P 146,000.00</b>

Certified Correct:

**ARTURO V. SORIANO, CPA**  
 OIC-Provincial Accountant