

Republic of the Philippines  
**PROVINCE OF PANGASINAN**

**20% COMPONENT OF THE INTERNAL REVENUE ALLOTMENT (IRA) UTILIZATION REPORT  
GENERAL FUND  
FOR THE 4th QUARTER ENDING DECEMBER 31, 2011**

<b>PARTICULARS</b>	<b>Account Code</b>	<b>Appropriation</b>	<b>Allotment</b>	<b>Obligation</b>	<b>Balance</b>
Community Projects	6911	P197,150,000.00	P197,150,000.00	P152,978,013.94	P44,171,986.06
Irrigation	8911	3,713,591.00	3,713,591.00	3,713,591.00	-
Coastal Resources Management Projects	8912-1	2,000,000.00	2,000,000.00	869,305.00	1,130,695.00
Livelihood Projects	8915	5,335,000.00	5,335,000.00	4,122,377.32	1,212,622.68
Maintenance of Roads and Bridges	8917-1	126,835,000.00	126,835,000.00	126,314,819.73	520,180.27
Reforestation	8919	500,000.00	500,000.00	47,350.00	452,650.00
Artesian Wells	8919-2	3,286,409.00	3,286,409.00	3,044,786.75	241,622.25
Investment Promotion	897/-1	2,000,000.00	2,000,000.00	-	2,000,000.00
Amortization of Principal and Interest on Loan - LBP	9921-1	210,803,432.00	210,803,432.00	210,630,884.53	172,547.47
Repair of Schools and Community Projects	3917	105,140,519.49	105,140,519.49	105,137,046.04	3,473.45
Repair and Improvement of Provincial Building	1917-1	28,000,000.00	28,000,000.00	28,000,000.00	-
<b>TOTAL</b>		<b>P684,763,951.49</b>	<b>P684,763,951.49</b>	<b>P634,858,174.31</b>	<b>P49,905,777.18</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 December 31, 2011

FUNDS RECEIVED			DISBURSEMENTS			BALANCE
	Particulars	Amount	Date	Particulars	Amount	
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>

Certified Correct:

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

**REPORT OF SEF UTILIZATION**  
**For the Quarter Ending December 31, 2011**

Province/City Municipality     Pangasinan

Receipt from SEF P149,940,973.69

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

Personal Services

\_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

-0-  
 \_\_\_\_\_  
 \_\_\_\_\_

Maintenance and Other Operating Expenses

\_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

23,766,814.27  
 \_\_\_\_\_  
 \_\_\_\_\_

Capital Outlay

\_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

-0-  
 \_\_\_\_\_  
 \_\_\_\_\_

Financial Expenses

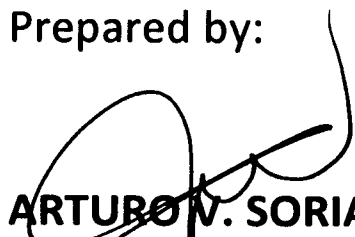
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Sub-total  
 Balance

P23,766,814.27  
P126,174,159.42

Prepared by:

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

**Province of Pangasinan**  
**STATEMENT OF CASH FLOWS**  
**General Fund**  
For the Quarter Ending December 31, 2011

Cash Flows from Operating Activities:

Cash Inflows:

Collection from Taxpayers	P 73,342,798.33
Share from Internal Revenue Collections	448,327,709.00
Receipts from sale of goods or services	33,752,946.96
Interest Income	3,306,159.98
Other Receipts	50,924,056.00
<b>Total Cash Inflow</b>	<b><u>P 609,653,670.27</u></b>

Cash Outflows:

Payments -	
To suppliers/creditors	P 294,511,597.40
To employees	236,081,622.78
Interest Expenses	12,656,983.14
Other Expenses	294,193.80
<b>Total Cash Outflow</b>	<b><u>P 543,544,397.12</u></b>

Net Cash from Operating Activities

66,109,273.15

Cash Flows from Investing Activities:

Cash Inflows:

From Sale of Property, Plant and Equipment	29,260.00
From Collection of Principal on Loans to Other Entities	2,504,440.00
<b>Total Cash Inflow</b>	<b><u>2,533,700.00</u></b>

Cash Outflows:

To Purchase Property, Plant and Equipment	84,445,395.04
To Grant/Make Loans to Other Entities	1,140,000.00
<b>Total Cash Outflow</b>	<b><u>85,585,395.04</u></b>

Net Cash from Investing Activities

(83,051,695.04)

Cash Flows from Financing Activities:

Cash Inflows:

From Acquisition of Loan (Net)	26,507,763.45
<b>Total Cash Inflow</b>	<b><u>26,507,763.45</u></b>

Cash Outflows:

Payment of Loan Amortization	38,297,421.32
<b>Total Cash Outflow</b>	<b><u>38,297,421.32</u></b>

Net Cash from Financing Activities

(11,789,657.87)

Net Increase in Cash

(28,732,079.76)

Cash at Beginning of the Period

891,455,317.94

**Cash at the End of the Period**

**P 862,723,238.18**

Certified Correct:

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