



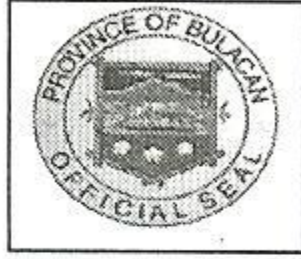
**Provincial Government of Bulacan**  
**Income Statement**

For the Period Ended December 31, 2011

**GENERAL FUND**

**INCOME**

Amusement Tax	6,097,011.01
Franchise Tax (Local)	63,975,854.75
Occupation Tax	1,369,835.14
Printing and Publication Tax	98,012.70
Property Transfer Tax	49,051,131.77
Real Property Tax	135,948,207.53
Tax on Delivery Trucks and Vans	923,608.00
Tax on Sand, Gravel and Other Quarry Products	5,437,471.65
Permit Fees	25,595,331.47
Registration Fees	500.00
Other Permits and Licenses	888,065.00
Fines and Penalties - Permits and Licenses	646,500.00
Athletic and Cultural Fees	590,940.00
Clearance and Certification Fees	1,010,392.46
Comprehensive Examination Fees	137,908.95
Diploma and Graduation Fees	200.00
Inspection Fees	778,820.00
Library Fees	14,255.50
Seminar Fees	94,550.00
Transcript of Records Fees	40,250.00
Other Service Income	1,650.00
Hospital Fees	131,159,487.27
Rent Income	29,684,719.26
Tuition Fees	25,573,293.50
Other Business Income	29,484,171.09
Subsidy from Other National Government Agencies	15,097,990.36
Income from Grants and Donations	10,680,000.00
Interest Income	1,858,171.95
Internal Revenue Allotment	1,737,770,623.00
Share from National Wealth	2,681,016.84
Share from PAGCOR / PCSO	18,896,605.17
Miscellaneous Income	4,829,614.13
Other Fines and Penalties	84,887.26
<b>Total Income</b>	<b>2,300,501,075.76</b>



**Provincial Government of Bulacan**  
**Income Statement**

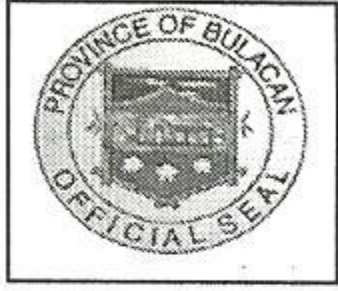
For the Period Ended December 31, 2011

**GENERAL FUND**

<b>Total Income</b>		2,300,501,075.76
<b>LESS: EXPENSES</b>		
Personal Services	866,335,426.56	
Maintenance & Other Operating Expenses	1,240,579,190.01	
Finance Cost	<u>9,319,547.51</u>	<u>2,116,234,164.08</u>
<b>Operating Income</b>	.	184,266,911.68
<b>Add: Gain/(Loss) on Sale of Disposed Assets</b>		(6,717,144.25)
<b>NET INCOME</b>		<u><u>177,549,767.43</u></u>

Certified Correct:

  
**MARITES C. FRIGINAL**  
Provincial Accountant  

**Provincial Government of Bulacan**  
**Income Statement**

For the Period Ended March 31, 2012

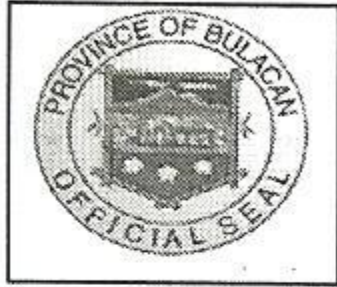
**GENERAL FUND**

**INCOME**

Amusement Tax		819,746.84
Franchise Tax (Local)		16,836,413.74
Occupation Tax		1,081,181.70
Printing and Publication Tax		72,140.38
Property Transfer Tax		12,923,274.99
Real Property Tax		87,854,255.35
Tax on Delivery Trucks and Vans		1,154,887.25
Tax on Sand, Gravel and Other Quarry Products		1,431,885.35
Permit Fees		17,992,753.74
Other Permits and Licenses		1,146,345.50
Fines and Penalties - Permits and Licenses		820,000.00
Clearance and Certification Fees		345,899.83
Comprehensive Examination Fees		34,700.00
Diploma and Graduation Fees		200.00
Inspection Fees		232,900.00
Library Fees		3,060.00
Transcript of Records Fees		52,850.00
Other Service Income		1,600.00
Hospital Fees		37,062,001.78
Rent Income		7,013,406.86
Sales Revenue	20.00	
Less: Cost of Goods Sold	-	20.00
Tuition Fees		5,634,769.40
Other Business Income		11,242,518.63
Interest Income		232,174.75
Internal Revenue Allotment		414,211,242.00
Share from National Wealth		468,038.83
Share from PAGCOR / PCSO		2,749,952.58
Miscellaneous Income		1,592,620.17
Other Fines and Penalties		38,136.31

**Total Income**

**623,048,975.98**



**Provincial Government of Bulacan**  
**Income Statement**

For the Period Ended March 31, 2012

**GENERAL FUND**

<b>Total Income</b>		623,048,975.98
<b>LESS: EXPENSES</b>		
Personal Services	177,367,762.25	
Maintenance & Other Operating Expenses	94,219,768.59	
Finance Cost	<u>525,210.26</u>	<u>272,112,741.10</u>
<b>Operating Income</b>		350,936,234.88
<b>Add: Gain/(Loss) on Sale of Disposed Assets</b>		-
<b>NET INCOME</b>		<u><u>350,936,234.88</u></u>

Certified Correct:

  
**MARITES C. FRIGINAL**  
Provincial Accountant  
