

## STATEMENT OF DEBT SERVICE

Budget Year : 2012  
Province : Pangasinan

FUND/SPECIAL ACCOUNT:

Creditor (1)	Date Contracted (2)	Term (3)	Principal Amount	Previous Payments Made (5)			Amount Due (Budget Year) (6)			Balance of the Principal (7)
				Principal	Interest	Total	Principal	Interest	Total	
				LBP	6/23/08	5 yrs	343,544,988.37	143,143,745.24	76,755,501.26	
LBP	8/19/08	7 yrs	79,249,686.00	33,964,152.00	17,814,198.21	51,778,350.21	11,321,384.00	3,622,842.70	14,944,226.70	33,964,150.00
LBP	12/11/09	10 yrs	112,714,256.96	13,281,355.86	8,818,924.10	22,100,279.96	12,052,472.88	7,313,552.53	19,366,025.41	87,380,428.22
LBP	5/14/10	7 yrs	97,255,640.00	17,367,078.55	6,635,610.57	24,002,689.12	13,893,662.84	5,711,247.06	19,604,909.90	65,994,898.61
LBP	2/19/10	5 yrs	16,485,000.00	4,945,500.00	1,726,002.09	6,671,502.09	3,297,000.00	756,232.44	4,053,232.44	8,242,500.00
LBP	12/17/09	10 yrs	82,672,306.90	13,027,393.51	8,897,140.87	21,924,534.38	8,441,807.68	5,135,394.46	13,577,202.14	61,203,105.71
LBP	6/28/10	6 yrs	185,854,705.00	30,975,584.00	15,797,649.93	46,773,233.93	30,975,584.00	11,880,723.96	42,856,307.96	123,903,537.00
<b>*as of August 31, 2011</b>										
<b>TOTAL</b>			<b>917,776,583.23</b>	<b>256,704,809.16</b>	<b>136,445,027.03</b>	<b>393,149,836.19</b>	<b>194,496,907.60</b>	<b>43,412,557.73</b>	<b>237,909,465.33</b>	<b>466,574,866.47</b>

Certified Correct:

**ARTURO W. SORIANO**  
QIC-Provincial Accountant's Office

Noted:

**AMADO T. ESPINO, JR.**  
Governor

### INSTRUCTIONS

This form is intended to reflect the following:

Column 1 - Full name of creditors with their corresponding addresses under each fund/special account and under each office.

Column 2 - Date when the obligation is incurred.

Column 3 - Period (months/years) within which to pay the loan.

Column 4 - Principal amount of the loan.

Column 5 - Total payments prior to budget year, including payments within current year.

Column 6 - Amounts due and budgeted for the budget year.

Column 7 - Balance of the principal after deducting previous payments and amount due for the budget year. [Columns 4 - (5+6)]

Prepare the same form for each local economic enterprise/public utility.

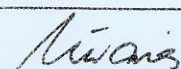
## STATEMENT OF RECEIPTS


## Province of Pangasinan


## General Fund

Particulars (1)	Account Code (PGCA)* (2)	Income Classification (3)	Amounts		
			Past Year 2010 (Actual) (4)	Current Year 2011 (Estimate) (5)	Budget Year 2012 (Proposed) (6)
<b>I. Beginning Cash Balance</b>					
<b>II. Receipts:</b>					
<b>A. Local (Internal) Sources</b>					
<b>1. Tax Revenue</b>					
Professional Tax	564		565,319.00	600,000.00	600,000.00
Amusement Tax	581		163,162.00	150,000.00	150,000.00
Franchise Tax	584		3,461,855.05	3,500,000.00	3,500,000.00
Property Transfer Tax	587		7,307,924.55	5,000,000.00	5,000,000.00
Real Property Tax	588		61,059,846.41	58,000,000.00	60,000,000.00
Tax on Delivery Trucks & Vans	592		581,575.00	650,000.00	650,000.00
Tax on Sand and Gravel	593		3,604,923.95	4,000,000.00	4,000,000.00
Mining Claims, Fees & Rental	593-1		414,030.47	250,000.00	250,000.00
Fines and Penalties	599		612,630.10	500,000.00	500,000.00
<b>Total Tax Revenue</b>			<b>77,771,266.53</b>	<b>72,650,000.00</b>	<b>74,650,000.00</b>
<b>2. Non-Tax Revenue</b>					
<b>a. Regulatory Fees</b>					
Permit Fees	605		74,573.17	150,000.00	150,000.00
<b>b. Business and Service Income</b>					
Affiliation Fees	611		-	-	-
Clearances & Certification Fees	613		202,899.70	150,000.00	155,000.00
Medical, Dental & Lab. Fees	619		-	-	-
Hospital Fees	631		117,761,572.63	97,000,000.00	145,000,000.00
Waterworks	639		74,458.90	-	-
Rental	642		862,940.68	3,000,000.00	2,000,000.00
<b>c. Other Income/Receipts</b>					
Interest Income	664		11,055,581.91	9,000,000.00	9,000,000.00
Miscellaneous Income	678		3,261,610.09	2,000,000.00	3,000,000.00
<b>Total Non-Tax Revenue</b>			<b>133,293,637.08</b>	<b>111,300,000.00</b>	<b>159,305,000.00</b>
<b>B. External Sources</b>					
Share from National Internal Revenue Taxes (IRA)	665		1,673,113,694.00	1,804,632,212.00	1,721,298,321.00
Share from National Wealth	669		3,355,971.76	3,000,000.00	2,000,000.00
Extraordinary Receipts					
Grants and Donations	662		22,652,480.00		
Share from Tobacco Excise Tax	671		30,975,584.00	30,975,584.00	30,975,584.00
<b>C. Receipts from Loans and Borrowings</b>					
<b>Total External Sources</b>			<b>1,730,097,729.76</b>	<b>1,838,607,796.00</b>	<b>1,754,273,905.00</b>
<b>Grand Total &gt;&gt;&gt;</b>			<b>1,941,162,633.37</b>	<b>2,022,557,796.00</b>	<b>1,988,228,905.00</b>

We hereby certify that the foregoing estimated receipts are reasonably projected as collection for the Budget Year 2012.

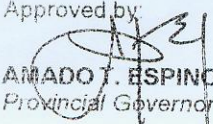
  
MARILOU E. UTANES  
Provincial Treasurer

  
HILARIA J. CLAVERIA  
Provincial Budget Officer

  
BENITA M. PIZARRO  
Provincial Planning and  
Development Coordinator

  
ARTURO V. SORIANO  
OIC Provincial Accountant

Approved by:

  
AMADO T. ESPINO, JR.  
Provincial Governor



**STATEMENT OF RECEIPTS AND EXPENDITURES**  
**Province of Pangasinan**

**General Fund**


Particulars (1)	Account Code (2)	Past Year 2010 (Actual) (3)	CURRENT YEAR 2011 APPROPRIATION		
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	TOTAL (6)
<b>I. Beginning Cash Balance</b>		-	-	-	-
<b>II. Receipts:</b>					
<b>A. Local Sources</b>					
<b>1. Tax Revenue</b>					
a. Real Property Tax (RPT)	588	68,367,770.96	95,539,840.14	(32,539,840.14)	63,000,000.00
b. Special Education Tax	524	-	-	-	-
c. Other Local Taxes		9,403,495.57	19,711,956.25	(10,061,956.25)	9,650,000.00
<b>Total Tax Revenue</b>		<b>77,771,266.53</b>	<b>115,251,796.39</b>	<b>(42,601,796.39)</b>	<b>72,650,000.00</b>
<b>2. Non-Tax Revenue</b>					
<b>a. Regulatory Fees</b>					
1. License Fees	613	202,899.70	131,140.00	18,860.00	150,000.00
2. Permit Fees	605	74,573.17	103,579.10	46,420.90	150,000.00
3. Other Fees		-	-	-	-
<b>b. Business and Service Income</b>		118,698,972.21	53,458,533.99	26,541,466.01	80,000,000.00
c. Other Income/Receipts		14,317,192.00	7,476,670.86	3,523,329.14	11,000,000.00
<b>Total Non-Tax Revenue</b>		<b>133,293,637.08</b>	<b>61,169,923.95</b>	<b>30,130,076.05</b>	<b>91,300,000.00</b>
<b>B. External Sources</b>					
1. Share fr. Nat'l. Internal Revenue Taxes (IRA)	665	1,673,113,694.00	907,976,798.00	765,136,202.00	1,673,113,000.00
2. Share from GOCCs	645	-	-	-	-
3. Other Shares from National Tax Collections					
a. Share from Ecozone	642	-	-	-	-
b. Share from EVAT	643	-	-	-	-
<b>c. Share from National Wealth</b>	669	3,355,971.76	5,241,693.08	(2,241,693.08)	3,000,000.00
d. Share from Tobacco Excise Tax	646	30,975,584.00	15,340,876.00	15,634,708.00	30,975,584.00
4. Extraordinary Receipts					
a. Grants and Donations	662	22,652,480.00	10,449,059.00	(10,449,059.00)	-
b. Other Subsidy Income	639	-	-	-	-
5. Inter-local Transfers					
a. Subsidy from LGUs	636	-	-	-	-
b. Subsidy from Other Funds	638	-	-	-	-
6. Capital/Investment Receipts					
a. Gain on Sale of Assets	623	-	-	-	-
b. Gain on Investments	624	-	-	-	-
<b>C. Receipts from Loans and Borrowings</b>		-	-	-	-
<b>Total Receipts</b>		<b>1,941,162,633.37</b>	<b>1,115,430,146.42</b>	<b>755,608,437.58</b>	<b>1,871,038,584.00</b>

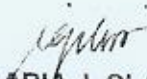
**STATEMENT OF RECEIPTS AND EXPENDITURES**  
**Province of Pangasinan**


**General Fund**

Particulars (1)	Account Code (2)	Past Year <b>2010</b> (Actual) (3)	CURRENT YEAR 2011		
			APPROPRIATION		
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	TOTAL (6)
<b>III. Expenditures</b>					
<b>A. General Public Services</b>		446,530,962.07	232,100,978.74	288,413,115.26	520,514,094.00
<b>B. Economic Services</b>		388,798,556.92	228,383,853.34	165,241,195.66	393,625,049.00
<b>C. Social Services</b>		762,689,825.70	383,809,402.48	577,162,798.64	960,972,201.12
<b>D. Other Services</b>		146,519,397.63	109,355,244.13	120,674,987.87	230,030,232.00
<b>TOTAL EXPENDITURE</b>		<b>1,744,538,742.32</b>	<b>953,649,478.69</b>	<b>1,151,492,097.43</b>	<b>2,105,141,576.12</b>
<b>IV. Ending Balance</b>		<b>196,623,891.05</b>	<b>161,780,667.73</b>	<b>(395,883,659.85)</b>	<b>(234,102,992.12)</b>

Certified Correct:

  
**MARILOU E. UTANES**  
Provincial Treasurer

  
**HILARIA J. CLAVERIA**  
Provincial Budget Officer

  
**ARTURO V. SORIANO**  
SIC Provincial Accountant

Approved by:

  
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