

**CITY GOVERNMENT OF MUNTINLUPA**  
**GENERAL FUND**  
**STATEMENT OF INCOME AND EXPENSES**  
For the period ending June 30, 2014

Income			
Tax Revenue			
Amusement Tax		8,889,904.02	
Business Taxes		670,631,227.55	
Community Tax		16,452,200.88	
Franchise Tax		28,409,409.26	
Occupation Tax		934,005.00	
Property Transfer Tax		48,890,341.32	
Real Property Tax	254,102,343.99		
Discount on Real Property Taxes	<u>(23,051,217.50)</u>	231,051,126.49	
Other Local Taxes		271,766.69	
Fines and Penalties - Local Taxes		<u>7,757,995.21</u>	1,013,287,976.42
General Income Accounts			
Permits and Licenses			
Fees on Weights and Measures		36,800.00	
Permit Fees		193,847,575.10	
Registration Fees		68,150.00	
Other Permits and Licenses		65.00	
Fines and Penalties - Permits and Licenses		<u>4,992,058.87</u>	198,944,648.97
Service Income			
Affiliation Fees		0.00	
Athletic and Cultural Fees		398,180.00	
Clearance and Certification Fees		21,340,068.48	
Diploma and Graduation Fees		2,916,895.00	
Garbage Fees		10,617,571.51	
Inspection Fees		12,821,518.99	
Library Fees		1,131,000.00	
Medical, Dental, and Laboratory Fees		2,159,632.00	
Toll and Terminal Fees		723,310.00	
Transcript of Records Fees		187,495.00	
Other Service Income		2,057,473.50	
Fines and Penalties - Service Income		<u>221,943.32</u>	54,575,087.80
Business Income			
Hospital Fees		98,317,870.75	
Income from Markets		29,195,576.28	
Landing and Parking Fees		207,616.00	
Printing and Publication Income		562,210.00	
Rent Income		3,620,264.18	
Tuition Fees		11,561,702.25	
Fines and Penalties - Business Income		<u>285.00</u>	143,465,524.46
Other Income			
Income from Grants and Donations		1,667,611.00	
Interest Income		607,894.63	
Internal Revenue Allotment		322,750,398.00	
Share from Economic Zones		69,725,715.35	
Share from PAGCOR/PCSO		4,486,694.78	
Miscellaneous Income		12,676,468.33	
Other Fines and Penalties		<u>8,753,231.49</u>	420,668,013.58
<b>Gross Income</b>			<u><b>1,830,941,251.23</b></u>

## Less: Expenses

## Personal Services

## Salaries and Wages

Salaries and Wages - Regular	81,889,964.22	
Salaries and Wages - Part-time	14,491,622.95	
Salaries and Wages - Casual	143,614,894.90	
Salaries and Wages - Contractual	<u>55,440,110.99</u>	295,436,593.06

## Other Compensation

Personnel Economic Relief Allowance (PERA)	24,375,401.42	
Additional Compensation (ADCOM)	2,840,303.68	
Representation Allowance (RA)	3,404,078.12	
Transportation Allowance (TA)	3,405,223.16	
Clothing/Uniform Allowance	13,895,000.00	
Other Bonuses and Allowances	1,044,901.29	
Honoraria	1,605,588.88	
Hazard Pay	6,053,772.35	
Overtime and Night Pay	3,974,740.83	
Cash Gift	1,443,500.00	
Year End Bonus	<u>4,204,891.76</u>	66,247,401.49

## Personnel Benefits Contributions

Life and Retirement Insurance Contributions	28,159,052.16	
PAG-IBIG Contributions	1,708,200.00	
PHILHEALTH Contributions	2,993,387.50	
ECC Contributions	<u>1,410,716.59</u>	34,271,356.25

## Other Personnel Benefits

Terminal Leave Benefits		<u>9,674,735.42</u>	<b>405,630,086.22</b>
-------------------------	--	---------------------	-----------------------

## Maintenance and Other Operating Expenses

## Travelling Expenses

Travelling Expenses - Local	713,284.51	
Travelling Expenses - Foreign	<u>329,214.26</u>	1,042,498.77

## Training and Scholarship Expenses

Training Expenses	4,144,314.78	
Scholarship Expenses	<u>2,788,107.00</u>	6,932,421.78

## Supplies and Material Expenses

Office Supplies Expenses	1,382,172.29	
Accountable Forms Expenses	1,621,166.50	
Food Supplies Expenses	2,588,618.50	
Drugs and Medicines Expenses	3,468,878.30	
Medical, Dental and Laboratory Supplies Expenses	5,550,427.54	
Gasoline, Oil and Lubricants Expenses	16,186,224.14	
Textbooks and Instructional Materials Expenses	89,718.00	
Other Supplies Expenses	<u>10,820,614.58</u>	41,707,819.85

## Utility Expenses

Water Expenses	2,516,248.06	
Electricity Expenses	33,610,396.17	
Cooking Gas Expenses	<u>9,861.00</u>	36,136,505.23

## Communication Expenses

Postage and Deliveries	12,855.50	
Telephone Expenses - Landline	1,441,726.75	
Telephone Expenses - Mobile	188,450.89	
Internet Expenses	1,029,871.67	
Cable, Satellite, Telegraph, and Radio Expenses	<u>65,495.94</u>	2,738,400.75

## Membership Dues and Contributions to Organizations

Membership Dues and Contributions to Organizations		746,444.10
--	--	------------

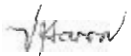
## Awards and Indemnities Expenses

Awards and Indemnities		905,601.75
------------------------	--	------------

Advertising Expenses			
Advertising Expenses		1,771,512.49	
Printing and Binding Expenses			
Printing and Binding Expenses		1,365,038.80	
Rent Expenses			
Rent Expenses		9,311,303.80	
Representation Expenses			
Representation Expenses		5,716,665.69	
Subscriptions Expenses			
Subscriptions Expenses		38,451.00	
Rewards and Other Claims Expenses			
Rewards and Other Claims		2,500.00	
Professional Services			
Legal Services	2,026,530.00		
Consultancy Services	8,325,262.12		
Environment/Sanitary Services	92,840,425.58		
General Services	8,019,440.00		
Security Services	4,241,038.00		
Other Professional Services	26,377,954.68	141,830,650.38	
Repair and Maintenance			
Repairs and Maintenance - Office Buildings	1,966,269.92		
Repairs and Maintenance - School Buildings	1,269,853.38		
Repairs and Maintenance - Hospital and Health Centers	28,820.00		
Repairs and Maintenance - Other Structures	203,080.00	3,468,023.30	
Office Equipment, Furniture and Fixtures			
Repairs and Maintenance - Office Equipment	199,399.33		
Repairs and Maintenance - Furnitures and Fixtures	4,800.00		
Repairs and Maintenance - IT Equipment and Software	18,852.67	223,052.00	
Machineries and Equipment			
Repairs and Maintenance - Other Machineries and Equipment		41,375.00	
Transportation Equipment			
Repairs and Maintenance - Motor Vehicles	1,860,865.75		
Repairs and Maintenance - Watercrafts	19,305.00	1,880,170.75	
Public Infrastructures			
Repairs and Maintenance - Roads, Highways and Bridge:	837,352.51		
Repairs and Maintenance - Artesian Wells, Reservoirs, P	398,310.00		
Repairs and Maintenance - Other Public Infrastructures	958,530.56	2,194,193.07	
Confidential, Intelligence, Extraordinary and Misc. Expenses			
Extraordinary Expenses	1,688,449.50		
Miscellaneous Expenses	1,688,449.50	3,376,899.00	
Taxes, Insurance Premiums and Other Fees			
Taxes, Duties and Licenses	258,773.16		
Fidelity Bond Premiums	33,750.00		
Insurance Expenses	888,270.19	1,180,793.35	262,610,320.86
Non-Cash Expenses			
Depreciation			
Land Improvements			
Depreciation - Land Improvements	8,348,936.22		
Depreciation - Electrification, Power and Energy Stru	6,031.92	8,354,968.14	
Buildings			
Depreciation - Office Buildings	6,011,713.32		
Depreciation - School Buildings	4,904,747.67		
Depreciation - Hospitals and Health Centers	5,029,690.38		
Depreciation - Markets and Slaughterhouses	222,202.14		
Depreciation - Other Structures	12,018,172.68	28,186,526.19	

Leasehold Improvements			
Depreciation - Leasehold Improvements, Buildings		89,885.04	
Office Equipment - Furniture and Fixtures			
Depreciation - Office Equipment	412,993.12		
Depreciation - Furniture and Fixtures	1,682,395.89		
Depreciation - IT Equipment	6,252,759.64		
Depreciation - Library Books	<u>173,329.04</u>	8,521,477.69	
Machineries and Equipment			
Depreciation - Communication Equipment	965,875.61		
Depreciation - Construction and Heavy Equipment	140,013.00		
Depreciation - Disaster Response and Rescue Equipm	6,774,307.18		
Depreciation - Hospital Equipment	227,274.48		
Depreciation - Medical, Dental and Laboratory Equip	973,400.75		
Depreciation - Sports Equipment	550.08		
Depreciation - Technical and Scientific Equipment	34,077.96		
Depreciation - Other Machineries and Equipment	<u>1,524,837.89</u>	10,640,336.95	
Transportation Equipment			
Depreciation - Motor Vehicles	7,880,616.23		
Depreciation - Watercrafts	<u>412,719.18</u>	8,293,335.41	
Other Property, Plant and Equipment			
Depreciation - Other Property, Plant and Equipment		<u>763,583.69</u>	<b>64,850,113.11</b>
Other Maintenance and Other Operating Expenses			
Other Maintenance and Operating Expenses			<u>6,114,609.07</u>
<b>Total Other Maintenance and Operating Expenses</b>			<u><b>333,575,043.04</b></u>
<b>Total Operating Expenses</b>			<u><b>739,205,129.26</b></u>
<b>Income from Operation</b>			<u><b>1,091,736,121.97</b></u>
Financial Expenses			
Bank Charges		16,750.00	
Interest Expenses		<u>22,965,521.01</u>	<u><b>22,982,271.01</b></u>
<b>Income before Subsidies, Donations and Extra Items</b>			<u><b>1,068,753,850.96</b></u>
Add: Subsidy Income			
Subsidy from Other Funds			109,910,936.82
Subsidies and Donations			
Less : Subsidy to National Government Agencies		49,748,999.19	
Subsidy to NGOs/Pos		718,000.00	
Subsidy to Other Funds		119,637,038.52	
Donations		<u>34,330,947.68</u>	<u>204,434,985.39</u>
<b>Net Income (Loss)</b>			<u><u><b>974,229,802.39</b></u></u>

Prepared by:

  
**VILMA E. GARON**  
 Sr. Admin. Asst. II

Certified Correct:

  
**JAIME A. VENTURA**  
 City Accountant