

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


Income			
Tax Revenue			
Amusement Tax		14,883,243.02	
Business Taxes		789,603,285.92	
Community Tax		16,984,625.71	
Franchise Tax		43,173,419.49	
Occupation Tax		46,338,551.59	
Property Transfer Tax		67,944,585.23	
Real Property Tax	312,449,566.18		
Discount on Real Property Taxes	(28,092,873.27)	284,356,692.91	
Other Local Taxes		271,766.69	
Fines and Penalties - Local Taxes		14,050,752.72	1,277,606,923.28
General Income Accounts			
Permits and Licenses			
Fees on Weights and Measures		66,475.00	
Permit Fees		205,774,986.65	
Registration Fees		103,050.00	
Other Permits and Licenses		65.00	
Fines and Penalties - Permits and Licenses		5,727,228.56	211,671,805.21
Service Income			
Athletic and Cultural Fees		441,450.00	
Clearance and Certification Fees		26,968,561.13	
Diploma and Graduation Fees		2,929,890.00	
Garbage Fees		11,936,804.34	
Inspection Fees		13,301,840.99	
Library Fees		1,153,500.00	
Medical, Dental, and Laboratory Fees		2,847,544.00	
Toll and Terminal Fees		963,310.00	
Transcript of Records Fees		230,145.00	
Other Service Income		2,746,148.50	
Fines and Penalties - Service Income		297,948.58	63,817,142.54
Business Income			
Hospital Fees		149,516,820.65	
Income from Markets		45,514,968.17	
Landing and Parking Fees		348,396.00	
Printing and Publication Income		644,210.00	
Rent Income		5,308,484.04	
Tuition Fees		14,125,999.50	
Fines and Penalties - Business Income		285.00	215,459,163.36
Other Income			
Income from Grants and Donations		1,671,911.00	
Interest Income		2,878,960.04	
Internal Revenue Allotment		484,125,597.00	
Share from Economic Zones		103,243,752.98	
Share from PAGCOR/PCSO		7,003,432.10	
Miscellaneous Income		14,442,825.34	
Other Fines and Penalties		12,687,144.76	626,053,623.22
Gross Income			2,394,608,657.61

Less: Expenses			
Personal Services			
Salaries and Wages			
Salaries and Wages - Regular	122,170,280.00		
Salaries and Wages - Part-time	26,675,732.57		
Salaries and Wages - Casual	228,901,558.68		
Salaries and Wages - Contractual	<u>84,865,963.96</u>	462,613,535.21	
Other Compensation			
Personnel Economic Relief Allowance (PERA)	39,712,206.51		
Additional Compensation (ADCOM)	2,875,304.80		
Representation Allowance (RA)	5,130,428.14		
Transportation Allowance (TA)	5,131,573.10		
Clothing/Uniform Allowance	13,895,000.00		
Other Bonuses and Allowances	1,526,289.94		
Honoraria	3,070,886.28		
Hazard Pay	9,756,791.65		
Overtime and Night Pay	7,868,950.19		
Cash Gift	8,356,500.00		
Year End Bonus	<u>21,686,752.06</u>	119,010,682.67	
Personnel Benefits Contributions			
Life and Retirement Insurance Contributions	37,969,515.36		
PAG-IBIG Contributions	2,350,300.00		
PHILHEALTH Contributions	4,136,825.00		
ECC Contributions	<u>1,899,828.12</u>	46,356,468.48	
Other Personnel Benefits			
Terminal Leave Benefits		<u>16,648,107.73</u>	644,628,794.09
Maintenance and Other Operating Expenses			
Travelling Expenses			
Travelling Expenses - Local	1,409,064.83		
Travelling Expenses - Foreign	<u>425,517.99</u>	1,834,582.82	
Training and Scholarship Expenses			
Training Expenses	6,528,753.76		
Scholarship Expenses	<u>13,208,228.15</u>	19,736,981.91	
Supplies and Material Expenses			
Office Supplies Expenses	3,658,824.24		
Accountable Forms Expenses	2,726,166.50		
Food Supplies Expenses	4,309,421.50		
Drugs and Medicines Expenses	9,402,170.90		
Medical, Dental and Laboratory Supplies Expenses	15,361,233.59		
Gasoline, Oil and Lubricants Expenses	22,754,195.34		
Textbooks and Instructional Materials Expenses	701,101.75		
Military and Police Supplies Expenses	55,494.50		
Other Supplies Expenses	<u>20,144,724.20</u>	79,113,332.52	
Utility Expenses			
Water Expenses	2,937,422.19		
Electricity Expenses	65,131,014.33		
Cooking Gas Expenses	<u>14,369.00</u>	68,082,805.52	
Communication Expenses			
Postage and Deliveries	40,223.50		
Telephone Expenses - Landline	3,674,076.55		
Telephone Expenses - Mobile	317,019.55		
Internet Expenses	1,225,110.27		
Cable, Satellite, Telegraph, and Radio Expenses	<u>84,670.22</u>	5,341,100.09	
Membership Dues and Contributions to Organizations			
Membership Dues and Contributions to Organizations		1,035,944.10	
Awards and Indemnities Expenses			
Awards and Indemnities		1,348,871.90	

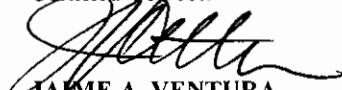
Advertising Expenses			
Advertising Expenses		2,182,438.13	
Printing and Binding Expenses			
Printing and Binding Expenses		2,363,819.28	
Rent Expenses			
Rent Expenses		17,330,142.00	
Representation Expenses			
Representation Expenses		8,803,888.63	
Subscriptions Expenses			
Subscriptions Expenses		73,803.60	
Rewards and Other Claims Expenses			
Rewards and Other Claims		2,500.00	
Professional Services			
Legal Services	3,317,530.00		
Consultancy Services	13,188,733.19		
Environment/Sanitary Services	158,659,631.28		
General Services	12,127,950.00		
Security Services	7,016,871.60		
Other Professional Services	42,735,118.37	237,045,834.44	
Repair and Maintenance			
Repairs and Maintenance - Office Buildings	2,077,984.92		
Repairs and Maintenance - School Buildings	1,998,295.65		
Repairs and Maintenance - Hospital and Health Centers	58,820.00		
Repairs and Maintenance - Other Structures	652,155.20	4,787,255.77	
Office Equipment, Furniture and Fixtures			
Repairs and Maintenance - Office Equipment	260,561.07		
Repairs and Maintenance - Furnitures and Fixtures	4,800.00		
Repairs and Maintenance - IT Equipment and Software	18,852.67	284,213.74	
Machineries and Equipment			
Repairs and Maintenance - Other Machineries and Equipment		119,395.00	
Transportation Equipment			
Repairs and Maintenance - Motor Vehicles	2,725,843.82		
Repairs and Maintenance - Watercrafts	19,305.00	2,745,148.82	
Public Infrastructures			
Repairs and Maintenance - Roads, Highways and Bridges	1,227,316.57		
Repairs and Maintenance - Artesian Wells, Reservoirs, Pumping	407,735.00		
Repairs and Maintenance - Irrigation, Canals and Laterals	101,050.50		
Repairs and Maintenance - Other Public Infrastructures	2,963,165.64	4,699,267.71	
Confidential, Intelligence, Extraordinary and Misc. Expenses			
Extraordinary Expenses	2,251,266.00		
Miscellaneous Expenses	2,251,266.00	4,502,532.00	
Taxes, Insurance Premiums and Other Fees			
Taxes, Duties and Licenses	970,530.65		
Fidelity Bond Premiums	56,250.00		
Insurance Expenses	930,748.56	1,957,529.21	463,391,387.19
Non-Cash Expenses			
Depreciation			
Land Improvements			
Depreciation - Land Improvements	12,536,254.93		
Depreciation - Electrification, Power and Energy Structures	9,047.88	12,545,302.81	
Buildings			
Depreciation - Office Buildings	9,367,791.75		
Depreciation - School Buildings	6,564,348.45		
Depreciation - Hospitals and Health Centers	7,544,535.57		
Depreciation - Markets and Slaughterhouses	333,303.21		
Depreciation - Other Structures	18,041,681.22	41,851,660.20	

Leasehold Improvements			
Depreciation - Leasehold Improvements, Buildings		134,827.56	
Office Equipment - Furniture and Fixtures			
Depreciation - Office Equipment	623,601.72		
Depreciation - Furniture and Fixtures	2,441,514.83		
Depreciation - IT Equipment	9,577,293.95		
Depreciation - Library Books	264,424.09	12,906,834.59	
Machineries and Equipment			
Depreciation - Communication Equipment	1,436,383.70		
Depreciation - Construction and Heavy Equipment	210,019.50		
Depreciation - Disaster Response and Rescue Equipment	10,142,079.55		
Depreciation - Hospital Equipment	371,891.70		
Depreciation - Medical, Dental and Laboratory Equipment	1,498,172.78		
Depreciation - Sports Equipment	825.12		
Depreciation - Technical and Scientific Equipment	51,116.94		
Depreciation - Other Machineries and Equipment	2,357,502.59	16,067,991.88	
Transportation Equipment			
Depreciation - Motor Vehicles	11,905,231.40		
Depreciation - Watercrafts	627,246.27	12,532,477.67	
Other Property, Plant and Equipment			
Depreciation - Other Property, Plant and Equipment		1,214,635.62	97,253,730.33
Other Maintenance and Other Operating Expenses			
Other Maintenance and Operating Expenses			18,224,689.43
Total Other Maintenance and Operating Expenses			578,869,806.95
Total Operating Expenses			1,223,498,601.04
Income from Operation			1,171,110,056.57
Financial Expenses			
Bank Charges		20,400.00	
Interest Expenses		33,723,010.93	
Other Financial Charges		35,885.00	33,779,295.93
Income before Subsidies, Donations and Extra Items			1,137,330,760.64
Add: Subsidy Income			
Subsidy from Other Funds			175,876,733.02
Subsidies and Donations			
Less : Subsidy to National Government Agencies		75,442,714.12	
Subsidy to NGOs/Pos		2,246,000.00	
Subsidy to Other Funds		186,219,368.22	
Donations		65,628,568.60	329,536,650.94
Net Income (Loss)			983,670,842.72

Prepared by:


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Certified Correct:


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