



CITY GOVERNMENT OF MUNTINLUPA
Statement of Income and Expenses
For the period ending June 30, 2012

Detailed
General Fund

Income

General Income Accounts

Subsidy Income

Subsidy from Other Funds	67,662,304.68	
Less: Subsidy to National Government Agencies	<u>(1,218,500.00)</u>	66,443,804.68

Permits and Licenses

Fees on Weights and Measures	35,100.00	
Permit Fees	73,211,483.82	
Registration Fees	171,800.00	
Other Permits and Licenses	<u>19,459,545.13</u>	
Fines and Penalties - Permits and Licenses	<u>5,407,376.39</u>	98,285,305.34

Service Income

Clearance and Certification Fees	9,193,221.41	
Garbage Fees	9,904,988.21	
Inspection Fees	515,637.00	
Medical, Dental, and Laboratory Fees	764,740.00	
Toll and Terminal Fees	558,249.66	
Transcript of Records Fees	158,445.00	
Other Service Income	1,362,956.25	
Fines and Penalties - Service Income	<u>197,243.20</u>	22,655,480.73

Business Income

Hospital Fees	71,117,061.97	
Income from Markets	21,587,483.09	
Landing and Parking Fees	1,771,065.00	
Rent Income	<u>3,209,820.28</u>	
Tuition Fees	<u>9,412,754.02</u>	107,096,184.36

Other Income



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Income from Grants and Donations	6,009,300.00		
Interest Income	740,470.64		
Internal Revenue Allotment	275,520,966.00		
Share from Economic Zones	67,015,916.25		
Share from PAGCOR/PCSO	1,877,558.19		
Miscellaneous Income	7,940,269.12		
Other Fines and Penalties	<u>825,207.50</u>	<u>359,929,687.70</u>	654,412,462.81
Tax Revenue			
Local Taxes			
Amusement Tax	9,163,348.35		
Business Taxes	544,748,124.90		
Community Tax	11,986,745.72		
Franchise Tax	25,742,846.56		
Occupation Tax	806,370.00		
Property Transfer Tax	42,767,815.04		
Real Property Tax	230,634,852.67		
Other Local Taxes	338,620.87		
Fines and Penalties - Local Taxes	<u>5,796,232.78</u>		<u>871,984,956.89</u>
Gross Income			<u>1,526,397,419.70</u>
Less: Expenses			
Personal Services			
Salaries and Wages			
Salaries and Wages - Regular	76,504,676.40		
Salaries and Wages - Part-time	12,980,470.43		
Salaries and Wages - Casual	131,658,754.88		
Salaries and Wages - Contractual	<u>53,285,588.11</u>	274,429,489.82	
Other Compensation			



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Personnel Economic Relief Allowance (PERA)	7,304,981.54		
Additional Compensation (ADCOM)	22,967,392.57		
Representation Allowance (RA)	4,171,045.45		
Transportation Allowance (TA)	1,573,200.00		
Clothing/Uniform Allowance	4,000.00		
Other Bonuses and Allowances	1,520,784.30		
Honoraria	6,512,430.55		
Hazard Pay	4,187,105.50		
Overtime and Night Pay	3,999,806.54		
Cash Gift	6,805,888.55		
Year End Bonus	<u>19,878,764.50</u>	78,925,399.53	
Personnel Benefits Contributions			
Life and Retirement Insurance Contributions	21,986,656.97		
PAG-IBIG Contributions	1,885,804.00		
PHILHEALTH Contributions	2,806,175.00		
ECC Contributions	<u>1,213,594.61</u>	27,891,430.58	
Other Personnel Benefits			
Terminal Leave Benefits		<u>12,231,319.00</u>	393,477,638.90
Maintenance and Other Operating Expenses			
Travelling Expenses			
Travelling Expenses - Local		637,783.89	
Training and Scholarship Expenses			
Training Expenses	1,538,851.16		
Scholarship Expenses	<u>2,525,292.32</u>	4,064,143.48	
Supplies and Material Expenses			
Office Supplies Expenses	1,229,102.54		
Accountable Forms Expenses	481,663.00		



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Drugs and Medicines Expenses	49,991.50	
Medical, Dental and Laboratory Supplies Expenses	960,909.45	
Gasoline, Oil and Lubricants Expenses	17,930,601.62	
Other Supplies Expenses	<u>1,479,810.51</u>	22,132,078.62
Utility Expenses		
Water Expenses	1,200,891.60	
Electricity Expenses	31,362,135.75	
Cooking Gas Expenses	<u>768.00</u>	32,563,795.35
Communication Expenses		
Postage and Deliveries	2,260.00	
Telephone Expenses - Landline	2,837,917.94	
Telephone Expenses - Mobile	353,937.59	
Internet Expenses	394,378.48	
Cable, Satellite, Telegraph, and Radio Expenses	<u>15,665.85</u>	3,604,159.86
Membership Dues and Contributions to Organizations		
Membership Dues and Contributions to Organizations		33,373,624.24
Advertising Expenses		
Advertising Expenses		1,608,044.92
Printing and Binding Expenses		
Printing and Binding Expenses		737,402.00
Rent Expenses		
Rent Expenses		1,548,274.00
Representation Expenses		
Representation Expenses		2,663,280.05
Subscriptions Expenses		
Subscriptions Expenses		36,060.50
Professional Services		



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Legal Services	2,781,000.00	
Environment/Sanitary Services	13,230,939.39	
General Services	9,279,487.50	
Security Services	3,930,004.98	
Other Professional Services	<u>22,507,091.95</u>	51,728,523.82
Repair and Maintenance		
Buildings		
Repairs and Maintenance - Office Buildings	9,465.00	
Repairs and Maintenance - Hospital and Health Centers	<u>23,700.00</u>	33,165.00
Office Equipment, Furniture and Fixtures		
Repairs and Maintenance - Office Equipment	4,180.00	
Repairs and Maintenance - IT Equipment and Software	<u>5,475.00</u>	8,655.00
Machineries and Equipment		
Repairs and Maintenance - Other Machineries and Equipment	120,067.00	
Transportation Equipment		
Repairs and Maintenance - Motor Vehicles	892,362.60	
Other Property, Plant and Equipment		
Repairs and Maintenance - Other Property, Plant and Equipment	11,687.00	
Public Infrastructures		
Repairs and Maintenance - Artesian Wells, Reservoirs, Pumping Stations and Conduits	92,387.76	
Repairs and Maintenance - Other Public Infrastructures	<u>1,107,696.20</u>	<u>1,200,083.96</u> 2,264,020.56
Subsidies and Donations		
Subsidy to Other Funds	69,358,139.96	
Donations	<u>39,008,945.91</u>	108,367,085.87
Taxes, Insurance Premiums and Other Fees		
Taxes, Duties and Licenses	989,433.93	
Fidelity Bond Premiums	3,375.00	



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Insurance Expenses	<u>756,881.02</u>	1,749,689.95
Non-Cash Expenses		
Depreciation		
Land Improvements		
Depreciation - Land Improvements	8,348,936.22	
Depreciation - Electrification, Power and Energy Structures	<u>68,109.30</u>	8,417,045.52
Buildings		
Depreciation - Office Buildings	6,011,713.32	
Depreciation - School Buildings	4,258,585.83	
Depreciation - Hospitals and Health Centers	4,961,535.58	
Depreciation - Markets and Slaughterhouses	222,202.14	
Depreciation - Other Structures	<u>11,307,345.30</u>	26,761,382.17
Leasehold Improvements		
Depreciation - Leasehold Improvements, Buildings		247,208.82
Office Equipment - Furniture and Fixtures		
Depreciation - Office Equipment	1,316,573.35	
Depreciation - Furniture and Fixtures	1,909,165.83	
Depreciation - IT Equipment	3,389,170.95	
Depreciation - Library Books	<u>105,477.74</u>	6,720,387.87
Machineries and Equipment		
Depreciation - Communication Equipment	1,042,239.30	
Depreciation - Construction and Heavy Equipment	11,591.40	
Depreciation - Firefighting Equipment and Accessories	6,958,687.98	
Depreciation - Hospital Equipment	90,178.86	
Depreciation - Medical, Dental and Laboratory Equipment	780,012.81	
Depreciation - Military and Police Equipment	450.00	



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Depreciation - Sports Equipment	34,705.08		
Depreciation - Technical and Scientific Equipment	194,622.36		
Depreciation - Other Machineries and Equipment	<u>1,219,170.73</u>	<u>10,331,658.52</u>	
Transportation Equipment			
Depreciation - Motor Vehicles	8,526,615.04		
Depreciation - Watercrafts	<u>351,313.68</u>	<u>8,877,928.72</u>	
Other Property, Plant and Equipment			
Depreciation - Other Property, Plant and Equipment	<u>2,600,982.30</u>	<u>63,956,593.92</u>	
Discounts			
Discount on Real Property Taxes		<u>21,625,736.75</u>	85,582,330.67
Other Maintenance and Other Operating Expenses			
Other Maintenance and Operating Expenses		<u>18,849,336.81</u>	<u>371,509,634.59</u>
Financial Expenses			
Interest Expenses			<u>38,231,808.27</u>
Total Operating Expenses			<u>803,219,081.76</u>
Net Income (Loss)			<u>723,178,337.94</u>