

CITY GOVERNMENT OF MUNTINLUPA
GENERAL FUND
STATEMENT OF INCOME AND EXPENSES
For the period ending March 31, 2015

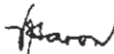
Income			
Tax Revenue			
Amusement Tax		3,189,831.29	
Business Taxes		623,467,337.95	
Community Tax		16,291,739.50	
Franchise Tax		11,622,124.19	
Occupation Tax		909,932.50	
Property Transfer Tax		21,406,214.63	
Real Property Tax	197,058,117.98		
Discount on Real Property Taxes	<u>(18,728,710.53)</u>	178,329,407.45	
Other Local Taxes		79,180.61	
Fines and Penalties - Local Taxes		<u>10,950,116.23</u>	866,245,884.35
General Income Accounts			
Permits and Licenses			
Fees on Weights and Measures		33,425.00	
Permit Fees		192,240,162.16	
Registration Fees		45,100.00	
Fines and Penalties - Permits and Licenses		<u>2,544,312.69</u>	194,862,999.85
Service Income			
Athletic and Cultural Fees		48,800.00	
Clearance and Certification Fees		17,518,534.94	
Diploma and Graduation Fees		1,542,755.00	
Garbage Fees		9,163,059.50	
Inspection Fees		13,910,696.18	
Library Fees		11,400.00	
Medical, Dental, and Laboratory Fees		797,277.00	
Toll and Terminal Fees		378,645.49	
Transcript of Records Fees		32,200.00	
Other Service Income		1,405,960.00	
Fines and Penalties - Service Income		<u>90,613.94</u>	44,899,942.05
Business Income			
Hospital Fees		52,591,249.75	
Income from Markets		19,761,626.16	
Landing and Parking Fees		83,742.00	
Printing and Publication Income		17,290.00	
Rent Income		1,603,830.74	
Tuition Fees		<u>12,297,514.50</u>	86,355,253.15
Other Income			
Interest Income		2,144,727.83	
Internal Revenue Allotment		184,208,193.00	
Share from Economic Zones		731,535.05	
Share from PAGCOR/PCSO		2,331,172.31	
Miscellaneous Income		3,612,335.09	
Other Fines and Penalties		<u>5,861,644.50</u>	198,889,607.78
Gross Income			<u>1,391,253,687.18</u>
Less: Expenses			
Personal Services			
Salaries and Wages			
Salaries and Wages - Regular	40,191,482.85		
Salaries and Wages - Part-time	8,764,423.41		
Salaries and Wages - Casual	88,907,817.38		
Salaries and Wages - Contractual	<u>21,554,232.85</u>	159,417,956.49	

Other Compensation			
Personnel Economic Relief Allowance (PERA)	15,604,356.31		
Additional Compensation (ADCOM)	17,363.61		
Representation Allowance (RA)	1,767,078.41		
Transportation Allowance (TA)	1,767,078.36		
Clothing/Uniform Allowance	15,570,000.00		
Other Bonuses and Allowances	728,593.83		
Honoraria	277,400.00		
Hazard Pay	3,962,801.72		
Overtime and Night Pay	<u>11,013,720.82</u>	50,708,393.06	
Personnel Benefits Contributions			
Life and Retirement Insurance Contributions	11,376,686.76		
PAG-IBIG Contributions	666,100.00		
PHILHEALTH Contributions	1,207,675.00		
ECC Contributions	<u>566,391.23</u>	13,816,852.99	
Other Personnel Benefits			
Terminal Leave Benefits		<u>14,906,007.38</u>	238,849,209.92
Maintenance and Other Operating Expenses			
Travelling Expenses			
Travelling Expenses - Local		327,050.09	
Training and Scholarship Expenses			
Training Expenses	2,166,049.76		
Scholarship Expenses	<u>11,239,844.45</u>	13,405,894.21	
Supplies and Material Expenses			
Office Supplies Expenses	762,861.65		
Accountable Forms Expenses	1,550,511.00		
Food Supplies Expenses	30,600.00		
Drugs and Medicines Expenses	1,519,610.65		
Medical, Dental and Laboratory Supplies Expenses	532,973.25		
Gasoline, Oil and Lubricants Expenses	895,156.69		
Other Supplies Expenses	<u>3,985,462.67</u>	9,277,175.91	
Utility Expenses			
Water Expenses	369,920.40		
Electricity Expenses	16,782,611.72		
Cooking Gas Expenses	<u>530.00</u>	17,153,062.12	
Communication Expenses			
Postage and Deliveries	10,395.75		
Telephone Expenses - Landline	1,271,793.87		
Telephone Expenses - Mobile	84,118.00		
Internet Expenses	<u>83,335.29</u>	1,449,642.91	
Membership Dues and Contributions to Organizations			
Membership Dues and Contributions to Organizations		146,500.00	
Awards and Indemnities Expenses			
Awards and Indemnities		561,680.00	
Advertising Expenses			
Advertising Expenses		784,165.29	
Printing and Binding Expenses			
Printing and Binding Expenses		426,105.10	
Rent Expenses			
Rent Expenses		2,960,764.39	
Representation Expenses			
Representation Expenses		4,261,027.45	
Subscriptions Expenses			
Subscriptions Expenses		30,976.00	

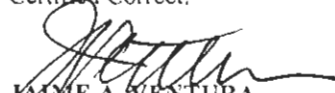
Professional Services			
Legal Services	1,072,500.00		
Consultancy Services	3,803,085.00		
Environment/Sanitary Services	46,204,515.00		
General Services	4,932,543.50		
Security Services	1,014,000.00		
Other Professional Services	<u>11,999,057.49</u>	69,025,700.99	
Repair and Maintenance			
Repairs and Maintenance - Office Buildings	10,420.00		
Repairs and Maintenance - School Buildings	<u>329,167.51</u>	339,587.51	
Office Equipment, Furniture and Fixtures			
Repairs and Maintenance - Office Equipment		3,580.00	
Machineries and Equipment			
Repairs and Maintenance - Other Machineries and Equipment		44,615.00	
Transportation Equipment			
Repairs and Maintenance - Motor Vehicles		371,236.85	
Public Infrastructures			
Repairs and Maintenance - Other Public Infrastructures		165,057.00	
Confidential, Intelligence, Extraordinary and Misc. Expenses			
Extraordinary Expenses	562,816.50		
Miscellaneous Expenses	<u>562,816.50</u>	1,125,633.00	
Taxes, Insurance Premiums and Other Fees			
Taxes, Duties and Licenses	431,445.56		
Fidelity Bond Premiums	45,750.00		
Insurance Expenses	<u>155,682.78</u>	<u>632,878.34</u>	122,492,332.16
Non-Cash Expenses			
Depreciation			
Land Improvements			
Depreciation - Land Improvements		4,193,744.01	
Buildings			
Depreciation - Office Buildings	3,356,078.43		
Depreciation - School Buildings	1,659,600.78		
Depreciation - Hospitals and Health Centers	2,504,037.99		
Depreciation - Markets and Slaughterhouses	111,101.07		
Depreciation - Other Structures	<u>5,047,976.75</u>	12,678,795.02	
Leasehold Improvements			
Depreciation - Leasehold Improvements, Buildings	44,942.52		
Depreciation - Other Leasehold Improvements	<u>98,718.71</u>	143,661.23	
Office Equipment - Furniture and Fixtures			
Depreciation - Office Equipment	341,799.18		
Depreciation - Furniture and Fixtures	780,586.31		
Depreciation - IT Equipment	3,633,511.97		
Depreciation - Library Books	<u>110,431.50</u>	4,866,328.96	
Machineries and Equipment			
Depreciation - Communication Equipment	421,112.59		
Depreciation - Construction and Heavy Equipment	70,006.50		
Depreciation - Disaster Response and Rescue Equipment	4,031,227.92		
Depreciation - Hospital Equipment	282,534.66		
Depreciation - Medical, Dental and Laboratory Equipment	626,544.25		
Depreciation - Sports Equipment	16,054.65		
Depreciation - Technical and Scientific Equipment	17,038.98		
Depreciation - Other Machineries and Equipment	<u>1,023,890.12</u>	6,488,409.67	
Transportation Equipment			
Depreciation - Motor Vehicles	3,964,069.02		
Depreciation - Watercrafts	<u>223,126.92</u>	4,187,195.94	

Other Property, Plant and Equipment		
Depreciation - Other Property, Plant and Equipment	537,081.33	33,095,216.16
Other Maintenance and Other Operating Expenses		
Other Maintenance and Operating Expenses		1,162,432.44
Total Other Maintenance and Operating Expenses		156,749,980.76
Total Operating Expenses		395,599,190.68
Income from Operation		995,654,496.50
Financial Expenses		
Interest Expenses		8,343,758.44
Income before Subsidies, Donations and Extra Items		987,310,738.06
Add: Subsidy Income		
Subsidy from Other Funds		65,854,511.71
Subsidies and Donations		
Less : Subsidy to National Government Agencies	23,316,291.80	
Subsidy to NGOs/POs	439,000.00	
Subsidy to Other Funds	65,854,512.83	
Donations	16,917,075.90	106,526,880.53
Net Income (Loss)		946,638,369.24


Prepared by:


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