



CITY GOVERNMENT OF MUNTINLUPA
Statement of Income and Expenses
For the period ending December 31, 2010

Detailed
General Fund

Income

General Income Accounts

Subsidy Income

Subsidy from Other Funds	205,952,057.51	
Less: Subsidy to National Government Agencies	<u>(4,181,565.25)</u>	201,770,491.26

Permits and Licenses

Fees on Weights and Measures	194,519.03	
Permit Fees	79,339,151.34	
Registration Fees	458,250.00	
Other Permits and Licenses	6,737,413.34	
Fines and Penalties - Permits and Licenses	<u>1,313,491.00</u>	88,042,824.71

Service Income

Clearance and Certification Fees	20,421,296.11	
Garbage Fees	11,074,303.94	
Inspection Fees	743,880.50	
Medical, Dental, and Laboratory Fees	1,628,140.00	
Toll and Terminal Fees	939,496.29	
Transcript of Records Fees	141,320.00	
Other Service Income	<u>1,973,110.50</u>	36,921,547.34

Business Income

Hospital Fees	130,937,229.23	
Income from Markets	41,083,750.25	
Landing and Parking Fees	4,803,823.00	
Rent Income	11,492,024.88	
Tuition Fees	<u>17,474,996.00</u>	205,791,823.36

Other Income

Dividend Income	2,300.00	
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Income from Grants and Donations	5,000,000.00	
Interest Income	505,159.59	
Internal Revenue Allotment	572,941,861.00	
Share from Economic Zones	72,099,133.04	
Share from PAGCOR/PCSO	3,114,542.67	
Miscellaneous Income	70,630,065.89	
Other Fines and Penalties	<u>921,010.00</u>	<u>725,214,072.19</u>
		1,257,740,758.86
Tax Revenue		
Local Taxes		
Amusement Tax	20,118,701.96	
Business Taxes	566,815,284.61	
Community Tax	10,773,732.51	
Franchise Tax	40,280,187.56	
Occupation Tax	708,025.00	
Property Transfer Tax	61,135,336.79	
Real Property Tax	343,100,846.00	
Other Local Taxes	520,609.68	
Fines and Penalties - Local Taxes	<u>15,364,818.61</u>	<u>1,058,817,542.70</u>
Gross Income		<u>2,316,558,301.56</u>
Less: Expenses		
Personal Services		
Salaries and Wages		
Salaries and Wages - Regular	106,141,758.39	
Salaries and Wages - Part-time	26,115,656.84	
Salaries and Wages - Casual	360,658,848.80	
Salaries and Wages - Contractual	<u>26,831,100.30</u>	519,747,364.33
Other Compensation		



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Personnel Economic Relief Allowance (PERA)	16,861,528.73		
Additional Compensation (ADCOM)	53,391,507.15		
Representation Allowance (RA)	7,885,215.92		
Transportation Allowance (TA)	2,800,888.64		
Clothing/Uniform Allowance	15,504,000.00		
Other Bonuses and Allowances	2,969,529.39		
Honoraria	25,834,427.20		
Hazard Pay	7,522,079.01		
Overtime and Night Pay	16,251,049.38		
Cash Gift	15,545,000.00		
Year End Bonus	<u>32,665,960.01</u>	197,231,185.43	
Personnel Benefits Contributions			
Life and Retirement Insurance Contributions	45,531,438.32		
PAG-IBIG Contributions	4,274,509.40		
PHILHEALTH Contributions	5,239,336.25		
ECC Contributions	<u>2,871,092.24</u>	57,916,376.21	
Other Personnel Benefits			
Terminal Leave Benefits	6,934,924.53		
Other Personnel Benefits	<u>5,803,350.00</u>	<u>12,738,274.53</u>	787,633,200.50
Maintenance and Other Operating Expenses			
Travelling Expenses			
Travelling Expenses - Local	1,623,111.51		
Travelling Expenses - Foreign	<u>1,007.00</u>	1,624,118.51	
Training and Scholarship Expenses			
Training Expenses	3,737,323.69		
Scholarship Expenses	<u>11,495,646.92</u>	15,232,970.61	
Supplies and Material Expenses			



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Office Supplies Expenses	17,331,634.63	
Accountable Forms Expenses	3,755,850.00	
Food Supplies Expenses	4,117,003.13	
Drugs and Medicines Expenses	6,609,569.41	
Medical, Dental and Laboratory Supplies Expenses	16,524,667.21	
Gasoline, Oil and Lubricants Expenses	34,644,862.84	
Other Supplies Expenses	<u>58,659,415.77</u>	141,643,002.99
Utility Expenses		
Water Expenses	1,569,538.59	
Electricity Expenses	83,288,139.47	
Cooking Gas Expenses	<u>570.00</u>	84,858,248.06
Communication Expenses		
Postage and Deliveries	26,039.15	
Telephone Expenses - Landline	8,665,842.11	
Telephone Expenses - Mobile	1,092,297.48	
Internet Expenses	257,806.79	
Cable, Satellite, Telegraph, and Radio Expenses	<u>43,291.62</u>	9,985,277.35
Membership Dues and Contributions to Organizations		
Membership Dues and Contributions to Organizations		57,204,919.92
Advertising Expenses		
Advertising Expenses		3,538,322.00
Printing and Binding Expenses		
Printing and Binding Expenses		6,015,961.20
Rent Expenses		
Rent Expenses		9,911,626.60
Representation Expenses		
Representation Expenses		12,190,211.96



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Subscriptions Expenses

Subscriptions Expenses 1,661,914.20

Professional Services

Legal Services 4,252,500.00

Consultancy Services 422,500.00

Environment/Sanitary Services 200,678,536.21

General Services 30,609,938.35

Security Services 16,818,411.21

Other Professional Services 41,918,273.47 294,700,159.24

Repair and Maintenance

Buildings

Repairs and Maintenance - Office Buildings 896,866.00

Repairs and Maintenance - Hospital and Health Centers 73,150.00

Repairs and Maintenance - Other Structures 22,190.00 992,196.00

Office Equipment, Furniture and Fixtures

Repairs and Maintenance - Office Equipment 331,407.00

Repairs and Maintenance - IT Equipment and Software 1,800.00 333,207.00

Machineries and Equipment

Repairs and Maintenance - Communication Equipment 11,635.00

Repairs and Maintenance - Medical, Dental and Laboratory Equipment 448,000.00

Repairs and Maintenance - Other Machineries and Equipment 477,757.00 937,392.00

Transportation Equipment

Repairs and Maintenance - Motor Vehicles 9,604,221.53

Repairs and Maintenance - Watercrafts 37,475.00 9,641,696.53

Other Property, Plant and Equipment

Repairs and Maintenance - Other Property, Plant and Equipment 433,090.00

Public Infrastructures



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Repairs and Maintenance - Other Public Infrastructures	<u>15,168,197.00</u>	27,505,778.53
Subsidies and Donations		
Subsidy to Other Funds	205,952,057.51	
Donations	<u>108,404,513.77</u>	314,356,571.28
Confidential, Intelligence, Extraordinary and Misc Expenses		
Confidential Expenses	26,250,000.00	
Intelligence Expenses	43,750,000.00	
Extraordinary Expenses	1,627,563.00	
Miscellaneous Expenses	<u>1,627,563.00</u>	73,255,126.00
Taxes, Insurance Premiums and Other Fees		
Taxes, Duties and Licenses	1,595,831.60	
Fidelity Bond Premiums	329,212.50	
Insurance Expenses	<u>4,565,730.10</u>	6,490,774.20
Non-Cash Expenses		
Depreciation		
Land Improvements		
Depreciation - Land Improvements	16,697,872.44	
Depreciation - Electrification, Power and Energy Structures	<u>136,218.60</u>	16,834,091.04
Buildings		
Depreciation - Office Buildings	8,599,069.38	
Depreciation - School Buildings	4,908,705.12	
Depreciation - Hospitals and Health Centers	9,172,258.56	
Depreciation - Markets and Slaughterhouses	105,009.85	
Depreciation - Other Structures	<u>16,662,014.61</u>	39,447,057.52
Leasehold Improvements		
Depreciation - Leasehold Improvements, Buildings		502,955.64
Office Equipment - Furniture and Fixtures		



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Depreciation - Office Equipment	3,246,228.77		
Depreciation - Furniture and Fixtures	3,287,149.72		
Depreciation - IT Equipment	6,201,028.53		
Depreciation - Library Books	<u>158,556.91</u>	<u>12,892,963.93</u>	
Machineries and Equipment			
Depreciation - Communication Equipment	2,113,343.41		
Depreciation - Construction and Heavy Equipment	68,088.60		
Depreciation - Firefighting Equipment and Accessories	13,786,299.96		
Depreciation - Hospital Equipment	4,583,741.04		
Depreciation - Medical, Dental and Laboratory Equipment	1,151,130.09		
Depreciation - Military and Police Equipment	900.00		
Depreciation - Sports Equipment	120,159.16		
Depreciation - Technical and Scientific Equipment	700,644.72		
Depreciation - Other Machineries and Equipment	<u>1,588,894.26</u>	<u>24,113,201.24</u>	
Transportation Equipment			
Depreciation - Motor Vehicles	19,430,107.96		
Depreciation - Watercrafts	<u>585,668.04</u>	<u>20,015,775.99</u>	
Other Property, Plant and Equipment			
Depreciation - Other Property, Plant and Equipment		<u>6,548,649.08</u>	120,354,694.44
Discounts			
Discount on Real Property Taxes		<u>31,404,633.61</u>	151,759,328.05
Other Maintenance and Other Operating Expenses			
Other Maintenance and Operating Expenses		<u>97,681,100.98</u>	1,309,615,411.68
Financial Expenses			
Documentary Stamps Expenses		5,872,836.00	
Interest Expenses		104,961,687.70	



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Other Financial Charges	<u>199,330.26</u>	<u>111,033,853.96</u>
Total Operating Expenses		<u>2,208,282,466.14</u>
Net Income (Loss)		<u>108,275,835.42</u>