



CITY GOVERNMENT OF MUNTINLUPA
Statement of Income and Expenses
For the period ending December 31, 2011

Detailed
General Fund

Income

General Income Accounts

Subsidy Income

Subsidy from Other Funds	155,036,094.19	
Less : Subsidy to National Government Agencies	<u>(4,127,000.00)</u>	150,909,094.19

Permits and Licenses

Fees on Weights and Measures	149,585.55	
Permit Fees	<u>88,656,216.52</u>	
Registration Fees	341,685.00	
Other Permits and Licenses	22,516,643.59	
Fines and Penalties - Permits and Licenses	<u>1,641,575.76</u>	113,305,706.42

Service Income

Clearance and Certification Fees	24,313,325.95	
Garbage Fees	11,800,877.68	
Inspection Fees	1,814,043.00	
Medical, Dental, and Laboratory Fees	1,662,507.50	
Toll and Terminal Fees	955,636.85	
Transcript of Records Fees	<u>177,665.00</u>	
Other Service Income	<u>1,935,080.00</u>	42,659,135.98

Business Income

Hospital Fees	139,166,094.08	
Income from Markets	40,963,661.51	
Landing and Parking Fees	<u>3,836,090.00</u>	
Rent Income	<u>9,112,221.70</u>	
Tuition Fees	<u>19,270,769.47</u>	212,348,836.76

Other Income

Dividend Income	1,080.00	
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Income from Grants and Donations	370,000.00		
Interest Income	668,674.75		
Internal Revenue Allotment	613,878,028.00		
Share from Economic Zones	95,606,502.02		
Share from PAGCOR/PCSO	4,204,106.24		
Miscellaneous Income	20,721,188.92		
Other Fines and Penalties	<u>2,516,340.00</u>	<u>737,965,919.93</u>	1,257,188,693.28
Tax Revenue			
Local Taxes			
Amusement Tax	17,709,669.08		
Business Taxes	727,662,299.45		
Community Tax	11,766,105.87		
Franchise Tax	49,587,091.51		
Occupation Tax	670,180.00		
Property Transfer Tax	62,465,475.10		
Real Property Tax	327,692,557.43		
Other Local Taxes	632,087.25		
Fines and Penalties - Local Taxes	<u>19,989,469.72</u>		<u>1,218,174,935.41</u>
Gross Income			<u>2,475,363,628.69</u>
Less: Expenses			
Personal Services			
Salaries and Wages			
Salaries and Wages - Regular	138,171,054.62		
Salaries and Wages - Part-time	35,669,432.78		
Salaries and Wages - Casual	310,241,216.26		
Salaries and Wages - Contractual	<u>52,763,863.41</u>	536,865,567.07	
Other Compensation			



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Personnel Economic Relief Allowance (PERA)	15,730,089.20	
Additional Compensation (ADCOM)	49,524,744.77	
Representation Allowance (RA)	7,776,547.73	
Transportation Allowance (TA)	4,196,406.82	
Clothing/Uniform Allowance	11,676,000.00	
Other Bonuses and Allowances	6,729,987.32	
Honoraria	23,178,736.95	
Hazard Pay	8,524,444.33	
Overtime and Night Pay	3,681,282.02	
Cash Gift	14,160,500.00	
Year End Bonus	<u>38,657,103.34</u>	183,835,842.48
Personnel Benefits Contributions		
Life and Retirement Insurance Contributions	42,022,420.40	
PAG-IBIG Contributions	3,631,944.00	
PHILHEALTH Contributions	5,022,012.50	
ECC Contributions	<u>2,402,936.66</u>	53,079,313.56
Other Personnel Benefits		
Terminal Leave Benefits		<u>7,419,203.59</u>
		781,199,926.70
Maintenance and Other Operating Expenses		
Travelling Expenses		
Travelling Expenses - Local		1,212,803.80
Training and Scholarship Expenses		
Training Expenses	3,215,909.62	
Scholarship Expenses	<u>11,171,267.19</u>	14,387,176.81
Supplies and Material Expenses		
Office Supplies Expenses	18,360,481.98	
Accountable Forms Expenses	3,223,688.50	



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Food Supplies Expenses	5,763,774.00	
Drugs and Medicines Expenses	3,607,563.12	
Medical, Dental and Laboratory Supplies Expenses	23,963,941.28	
Gasoline, Oil and Lubricants Expenses	<u>39,973,281.89</u>	
Other Supplies Expenses	<u>48,733,908.40</u>	143,626,639.17
Utility Expenses		
Water Expenses	5,049,024.74	
Electricity Expenses	<u>74,057,604.90</u>	79,106,629.64
Communication Expenses		
Postage and Deliveries	13,694.00	
Telephone Expenses - Landline	7,214,120.25	
Telephone Expenses - Mobile	955,082.41	
Internet Expenses	764,737.87	
Cable, Satellite, Telegraph, and Radio Expenses	<u>39,479.04</u>	8,987,113.57
Membership Dues and Contributions to Organizations		
Membership Dues and Contributions to Organizations		69,632,390.50
Advertising Expenses		
Advertising Expenses		4,531,877.80
Printing and Binding Expenses		
Printing and Binding Expenses		2,442,576.35
Rent Expenses		
Rent Expenses		8,201,115.90
Representation Expenses		
Representation Expenses		6,611,230.08
Subscriptions Expenses		
Subscriptions Expenses		703,640.00
Professional Services		



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Legal Services	5,396,000.00	
Environment/Sanitary Services	198,015,085.12	
General Services	24,688,000.00	
Janitorial Services	40.00	
Security Services	7,299,872.56	
Other Professional Services	<u>32,537,129.90</u>	267,936,127.58
Repair and Maintenance		
Buildings		
Repairs and Maintenance - Office Buildings	1,041,084.00	
Repairs and Maintenance - School Buildings	3,806,538.44	
Repairs and Maintenance - Hospital and Health Centers	242,974.00	
Repairs and Maintenance - Markets and Slaughterhouses	7,496.00	
Repairs and Maintenance - Other Structures	<u>2,163,195.00</u>	7,261,287.44
Office Equipment, Furniture and Fixtures		
Repairs and Maintenance - Office Equipment	402,046.20	
Repairs and Maintenance - Furniture and Fixtures	6,000.00	
Repairs and Maintenance - IT Equipment and Software	<u>44,833.50</u>	452,879.70
Machineries and Equipment		
Repairs and Maintenance - Other Machineries and Equipment	25,294.00	
Transportation Equipment		
Repairs and Maintenance - Motor Vehicles	8,217,971.16	
Repairs and Maintenance - Watercrafts	<u>3,819.00</u>	8,221,790.16
Other Property, Plant and Equipment		
Repairs and Maintenance - Other Property, Plant and Equipment	190,631.50	
Public Infrastructures		
Repairs and Maintenance - Artesian Wells, Reservoirs, Pumping Stations and Conduits	82,243.00	
Repairs and Maintenance - Other Public Infrastructures	<u>14,203,903.83</u>	<u>14,286,146.83</u> 30,438,029.63



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Subsidies and Donations

Subsidy to Other Funds	157,650,571.77	
Donations	<u>117,233,948.10</u>	274,884,519.87

Taxes, Insurance Premiums and Other Fees

Taxes, Duties and Licenses	1,955,119.97	
Fidelity Bond Premiums	418,087.50	
Insurance Expenses	<u>4,006,087.21</u>	6,379,294.68

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	12,023,426.64	
Depreciation - School Buildings	7,694,143.32	
Depreciation - Hospitals and Health Centers	9,460,280.56	
Depreciation - Markets and Slaughterhouses	425,777.78	
Depreciation - Other Structures	<u>18,322,214.32</u>	47,925,842.62

Leasehold Improvements

Depreciation - Leasehold Improvements, Buildings		502,955.64
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Office Equipment - Furniture and Fixtures

Depreciation - Office Equipment	2,952,415.96	
Depreciation - Furniture and Fixtures	4,066,056.32	
Depreciation - IT Equipment	6,541,750.39	
Depreciation - Library Books	<u>177,056.54</u>	13,737,279.21

Machineries and Equipment



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Depreciation - Communication Equipment	2,107,490.01		
Depreciation - Construction and Heavy Equipment	58,316.40		
Depreciation - Firefighting Equipment and Accessories	13,829,991.96		
Depreciation - Hospital Equipment	3,504,280.41		
Depreciation - Medical, Dental and Laboratory Equipment	1,598,705.77		
Depreciation - Military and Police Equipment	900.00		
Depreciation - Sports Equipment	71,084.16		
Depreciation - Technical and Scientific Equipment	476,004.72		
Depreciation - Other Machineries and Equipment	<u>2,129,470.35</u>	23,776,243.78	
Transportation Equipment			
Depreciation - Motor Vehicles	18,098,927.43		
Depreciation - Watercrafts	<u>662,457.34</u>	18,761,384.77	
Other Property, Plant and Equipment			
Depreciation - Other Property, Plant and Equipment	<u>6,328,816.95</u>	127,866,614.01	
Discounts			
Discount on Real Property Taxes		<u>29,962,194.38</u>	157,768,808.39
Other Maintenance and Other Operating Expenses			
Other Maintenance and Operating Expenses		<u>74,459,317.59</u>	1,151,309,291.36
Financial Expenses			
Bank Charges		3,293.45	
Interest Expenses		79,337,013.52	
Other Financial Charges		<u>5,625.08</u>	<u>79,345,932.05</u>
Total Operating Expenses			<u>2,011,855,150.11</u>
Net Income (Loss)			<u><u>463,508,478.50</u></u>