

**CITY GOVERNMENT OF MUNTINLUPA
GENERAL FUND
STATEMENT OF INCOME AND EXPENSES
For the period ending March 31, 2018**

Income

Tax Revenue

Local Taxes

Amusement Tax		5,492,178.38	
Business Taxes		919,646,306.73	
Community Tax		20,331,572.07	
Franchise Tax		14,635,800.78	
Occupation Tax		1,180,315.00	
Property Transfer Tax		40,985,955.16	
Real Property Tax	329,364,396.62		
Discount on Real Property Taxes	<u>31,620,664.21</u>	297,743,732.41	
Other Local Taxes		121,047.50	
Fines and Penalties - Local Taxes		<u>15,115,234.02</u>	1,315,252,142.05

General Income Accounts

Permits and Licenses

Fees on Weights and Measures		128,300.00	
Permit Fees		274,244,328.28	
Registration Fees		33,600.00	
Fines and Penalties - Permits and Licenses		<u>3,511,699.90</u>	277,917,928.18

Service Income

Athletic and Cultural Fees		131,346.66	
Clearance and Certification Fees		26,020,899.19	
Diploma and Graduation Fees		9,941.00	
Garbage Fees		11,555,333.58	
Inspection Fees		16,449,811.57	
Medical, Dental, and Laboratory Fees		2,019,662.00	
Toll and Terminal Fees		360,000.00	
Transcript of Records Fees		62,640.00	
Other Service Income		1,097,670.34	
Fines and Penalties - Service Income		<u>106,791.99</u>	57,814,096.33

Business Income

Hospital Fees		91,330,078.39	
Income from Markets		24,026,380.45	
Landing and Parking Fees		78,140.00	
Printing and Publication Income		179,520.00	
Rent Income		4,830,070.07	
Tuition Fees		<u>5,948,096.83</u>	126,392,285.74

Other Income

Income from Grants and Donations		1,738,500.00	
Interest Income		6,087,802.09	
Internal Revenue Allotment		244,727,220.00	
Share from Economic Zones		1,773,435.02	
Miscellaneous Income		7,104,628.04	
Other Fines and Penalties		<u>9,492,272.39</u>	270,923,857.54

Gross Income

2,048,300,309.84

Less: Expenses

Personal Services

Salaries and Wages

Salaries and Wages - Regular	56,162,240.65	
Salaries and Wages - Part-time	5,288,955.45	
Salaries and Wages - Casual	141,020,192.15	
Salaries and Wages - Contractual	<u>6,402,194.09</u>	208,873,582.34


Other Compensation

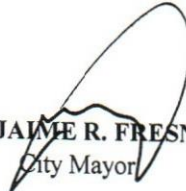
Personnel Economic Relief Allowance (PERA)	18,306,928.98	
Additional Compensation (ADCOM)	14,799.98	

Representation Allowance (RA)	1,746,238.59		
Transportation Allowance (TA)	1,724,965.91		
Clothing/Uniform Allowance	17,370,000.00		
Subsistence, Laundry and Quarter Allowance	855,281.45		
Other Bonuses and Allowances	1,960,000.00		
Hazard Pay	7,060,278.80		
Overtime and Night Pay	<u>8,539,380.57</u>	57,577,874.28	
Personnel Benefits Contributions			
Life and Retirement Insurance Contributions	22,290,642.87		
PAG-IBIG Contributions	972,300.00		
PHILHEALTH Contributions	2,406,060.45		
ECC Contributions	<u>931,600.00</u>	26,600,603.32	
Other Personnel Benefits			
Terminal Leave Benefits		<u>7,351,093.79</u>	300,403,153.73
Maintenance and Other Operating Expenses			
Travelling Expenses			
Travelling Expenses - Local	93,219.14		
Travelling Expenses - Foreign	<u>128,044.75</u>	221,263.89	
Training and Scholarship Expenses			
Training Expenses	1,688,792.58		
Scholarship Expenses	<u>15,592,439.50</u>	17,281,232.08	
Supplies and Material Expenses			
Office Supplies Expenses	407,629.05		
Accountable Forms Expenses	9,634.50		
Food Supplies Expenses	1,456,790.00		
Drugs and Medicines Expenses	16,591.01		
Medical, Dental and Laboratory Supplies Expenses	1,445,330.49		
Gasoline, Oil and Lubricants Expenses	4,879,735.75		
Other Supplies Expenses	<u>1,019,652.84</u>	9,235,363.64	
Utility Expenses			
Water Expenses	719,315.41		
Electricity Expenses	16,255,095.83		
Cooking Gas Expenses	<u>6,200.00</u>	16,980,611.24	
Communication Expenses			
Postage and Deliveries	2,949.00		
Telephone Expenses - Landline	2,286,207.90		
Telephone Expenses - Mobile	53,744.67		
Internet Expenses	288,960.75		
Cable, Satellite, Telegraph, and Radio Expenses	<u>9,072.58</u>	2,640,934.90	
Membership Dues and Contributions to Organizations			
Membership Dues and Contributions to Organizations		327,960.00	
Awards and Indemnities Expenses			
Awards and Indemnities		315,900.00	
Advertising Expenses			
Advertising Expenses		325,066.00	
Printing and Binding Expenses			
Printing and Binding Expenses		2,422,840.15	
Rent Expenses			
Rent Expenses		1,454,405.23	
Representation Expenses			
Representation Expenses		2,930,993.37	
Subscriptions Expenses			
Subscriptions Expenses		13,936.00	
Professional Services			
Legal Services	1,136.00		
Consultancy Services	9,028,614.00		
Environment/Sanitary Services	36,635,188.51		
General Services	16,310,904.97		
Security Services	1,766,468.20		
Other Professional Services	<u>26,460,976.61</u>	90,203,288.29	

Repair and Maintenance			
Buildings			
Repairs and Maintenance - Other Structures		1,248,760.83	
Transportation Equipment			
Repairs and Maintenance - Motor Vehicles		352,734.61	
Public Infrastructures			
Repairs and Maintenance - Roads, Highways and Bridges	85,825.00		
Repairs and Maintenance - Other Public Infrastructures	3,890,579.00	3,976,404.00	
Confidential, Intelligence, Extraordinary and Misc. Expenses			
Confidential Expenses			
Extraordinary Expenses	811,094.85		
Miscellaneous Expenses	811,094.85	1,622,189.70	
Taxes, Insurance Premiums and Other Fees			
Taxes, Duties and Licenses	1,302,979.61		
Fidelity Bond Premiums	171,000.00		
Insurance Expenses	5,204,464.29	6,678,443.90	158,232,327.83
Non-Cash Expenses			
Depreciation			
Land Improvements			
Depreciation - Land Improvements	325,887.09		
Depreciation - Electrification, Power and Energy Structures	8,944.53	334,831.62	
Buildings			
Depreciation - Office Buildings	8,151,776.69		
Depreciation - School Buildings	3,554,810.76		
Depreciation - Hospitals and Health Centers	528,498.75		
Depreciation - Markets and Slaughterhouses	130,704.63		
Depreciation - Other Structures	3,321,100.83	15,686,891.66	
Leasehold Improvements			
Depreciation - Other Leasehold Improvements		372,399.39	
Office Equipment - Furniture and Fixtures			
Depreciation - Office Equipment	1,426,730.14		
Depreciation - Furniture and Fixtures	1,577,959.98		
Depreciation - IT Equipment	5,213,027.02		
Depreciation - Library Books	64,647.03	8,282,364.17	
Machineries and Equipment			
Depreciation - Communication Equipment	444,100.38		
Depreciation - Construction and Heavy Equipment	379,156.50		
Depreciation - Disaster Response and Rescue Equipment	988,635.45		
Depreciation - Hospital Equipment	4,218,587.40		
Depreciation - Medical, Dental and Laboratory Equipment	827,767.32		
Depreciation - Sports Equipment	50,131.53		
Depreciation - Technical and Scientific Equipment	79,650.00		
Depreciation - Other Machineries and Equipment	1,224,881.46	8,212,910.04	
Transportation Equipment			
Depreciation - Motor Vehicles	6,403,915.09		
Depreciation - Watercrafts	56,459.91	6,460,375.00	
Other Property, Plant and Equipment			
Depreciation - Other Property, Plant and Equipment		999,086.23	40,348,858.11
Other Maintenance and Other Operating Expenses			
Other Maintenance and Operating Expenses			1,869,120.19
Total Other Maintenance and Operating Expenses			200,450,306.13
Total Operating Expenses			500,853,459.86
Income from Operation			1,547,446,849.98
Financial Expenses			
Bank Charges		14,000.00	
Documentary Stamps Expenses		96,618.42	
Interest Expenses		2,930,488.44	3,041,106.86
Income before Subsidies, Donations and Extra Items			1,544,405,743.12

Add: Subsidy Income		
Subsidy from Other Funds		35,847,544.59
Subsidies and Donations		
Less : Subsidy to National Government Agencies	24,042,842.51	
Subsidy to NGOs/POs	760,000.00	
Subsidy to Other Funds	41,402,743.57	
Donations	12,356,675.16	
Net Income (Loss)		<u>78,562,261.24</u>
		<u>1,501,691,026.47</u>


MELANIA M. CASANOVA
 OIC, Accounting Office


ATTY. JAIME R. FRESNEDI
 City Mayor