



CITY GOVERNMENT OF MUNTINLUPA
 City Government of Muntinlupa
Detailed Statement of Financial Performance
 For the period ending June 30, 2018

General Fund

Income

Tax Revenue

Tax Revenue - Individual and Corporation

Professional Tax	1,309,765.00	
Community Tax	<u>20,997,584.89</u>	22,307,349.89

Tax Revenue - Property

Real Property Tax - Basic	402,355,897.28	
Discount on Real Property Tax - Basic	(38,153,849.72)	
Special Levy on Idle Lands	2,631,893.83	
Real Property Transfer Tax	<u>72,891,644.23</u>	439,725,585.62

Tax Revenue - Goods and Services

Business Tax	1,245,404,083.45	
Amusement Tax	11,492,455.30	
Franchise Tax	<u>28,323,543.67</u>	1,285,220,082.42

Tax Revenue - Others

Other Taxes		206,100.75
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Tax Revenue - Fines and Penalties

Tax Revenue - Fines and Penalties - Taxes on Individual and Corporation	15,614,737.57	
Tax Revenue - Fines and Penalties - Property Taxes	<u>7,601,416.45</u>	23,216,154.02

Share from National Taxes

Share from Internal Revenue Collections (IRA)	489,454,440.00	
Share from Economic Zones	<u>106,805,131.70</u>	<u>596,259,571.70</u> 2,366,934,844.40

Service and Business Income

Service Income

Permit Fees	287,890,821.13	
Registration Fees	65,200.00	
Clearance and Certification Fees	37,356,437.63	
Supervision and Regulation Enforcement Fees	16,869,567.66	



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Inspection Fees	18,057,257.37		
Occupation Fees	5,108,697.50		
Fees for Sealing and Licensing of Weights and Measures	192,422.85		
Fines and Penalties - Service Income	5,506,405.25		
Other Service Income	<u>2,502,657.00</u>	373,549,466.39	
Business Income			
School Fees	32,195,544.18		
Rent Income	4,974,971.13		
Parking Fees	894,980.00		
Receipts from Market Operations	39,871,556.22		
Garbage Fees	13,690,476.07		
Hospital Fees	160,020,319.37		
Interest Income	<u>10,094,866.74</u>	<u>261,742,713.71</u>	635,292,180.10
Transfers, Assistance and Subsidy			
Assistance and Subsidy			
Subsidy from General Fund Proper/Other Special Accounts			113,558,258.24
Shares, Grants and Donations			
Share			
Share from PCSO		3,279,303.86	
Grants and Donations			
Grants and Donations in Kind		<u>1,738,500.00</u>	5,017,803.86
Miscellaneous Income			
Miscellaneous Income			
Miscellaneous Income			<u>5,656,635.60</u>
Gross Income			<u>3,126,459,722.20</u>
Less: Expenses			
Personnel Services			
Salaries and Wages			



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Salaries and Wages - Regular	111,637,688.27	
Salaries and Wages - Casual/Contractual	<u>296,116,851.18</u>	407,754,539.45
Other Compensation		
Personal Economic Relief Allowance (PERA)	35,641,143.59	
Representation Allowance (RA)	3,531,784.04	
Transportation Allowance (TA)	3,480,170.45	
Clothing/Uniform Allowance	17,250,000.00	
Subsistence Allowance	1,729,499.94	
Hazard Pay	11,130,245.21	
Overtime and Night Pay	16,027,076.96	
Year End Bonus	65,444,855.23	
Other Bonuses and Allowances	<u>1,990,000.00</u>	156,224,775.42
Personnel Benefit Contributions		
Retirement and Life Insurance Premiums	44,912,517.16	
Pag-IBIG Contributions	1,958,400.00	
PhilHealth Contributions	4,840,348.75	
Employees Compensation Insurance Premiums	<u>1,862,739.11</u>	53,574,005.02
Other Personnel Benefits		
Terminal Leave Benefits		<u>16,887,763.04</u>
		634,441,082.93
Maintenance and Other Operating Expenses		
Traveling Expenses		
Traveling Expenses - Local	1,047,416.19	
Traveling Expenses - Foreign	<u>227,858.95</u>	1,275,275.14
Training and Scholarship Expenses		
Training Expenses	12,017,166.19	
Scholarship Grants/Expenses	<u>61,450,356.50</u>	73,467,522.69
Supplies and Materials Expenses		
Office Supplies Expenses	1,458,310.31	



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Accountable Forms Expenses	2,177,853.35	
Animal/Zoological Supplies Expenses	13,570.00	
Food Supplies Expenses	4,515,444.34	
Drugs and Medicines Expenses	1,148,022.81	
Medical, Dental and Laboratory Supplies Expenses	9,965,568.58	
Fuel, Oil and Lubricants Expenses	12,874,862.95	
Other Supplies and Materials Expenses	<u>7,732,697.79</u>	39,886,330.13
Utility Expenses		
Water Expenses	1,679,397.38	
Electricity Expenses	<u>44,004,058.69</u>	45,683,456.07
Communication Expenses		
Postage and Courier Services	69,965.00	
Telephone Expenses	6,137,186.71	
Internet Subscription Expenses	911,143.14	
Cable, Satellite, Telegraph and Radio Expenses	<u>27,302.37</u>	7,145,597.22
Awards/Rewards and Prizes		
Awards/Rewards Expenses	1,023,558.00	
Prizes	<u>81,500.00</u>	1,105,058.00
Confidential, Intelligence and Extraordinary Expenses		
Confidential Expenses	13,683,580.21	
Extraordinary and Miscellaneous Expenses	<u>4,055,474.25</u>	17,739,054.46
Professional Services		
Legal Services	3,042.00	
Consultancy Services	17,110,984.00	
Other Professional Services	<u>55,805,504.75</u>	72,919,530.75
General Services		
Environment/Sanitary Services	98,104,239.76	
Janitorial Services	7,790.00	



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Security Services	7,348,251.55		
Other General Services	<u>31,881,932.90</u>	137,342,214.21	
Repairs and Maintenance			
Repairs and Maintenance - Infrastructure Assets	3,976,404.00		
Repairs and Maintenance - Buildings and Other Structures	1,909,355.78		
Repairs and Maintenance - Machinery and Equipment	456,006.40		
Repairs and Maintenance - Transportation Equipment	1,346,514.66		
Repairs and Maintenance - Other Property, Plant and Equipment	<u>34,050.00</u>	7,722,330.84	
Financial Assistance/Subsidy			
Subsidy to NGAs	72,710,534.50		
Subsidy to Other Funds	<u>113,208,239.02</u>	185,918,773.52	
Taxes, Insurance Premiums and Other Fees			
Taxes, Duties and Licenses	2,965,250.73		
Fidelity Bond Premiums	215,250.00		
Insurance Expenses	<u>6,167,877.86</u>	9,348,378.59	
Other Maintenance and Operating Expenses			
Advertising Expenses	1,445,972.21		
Printing and Publication Expenses	6,146,087.06		
Representation Expenses	11,300,016.04		
Rent Expenses	4,482,770.98		
Membership Dues and Contributions to Organizations	884,110.00		
Subscription Expenses	46,651.00		
Donations	62,629,020.08		
Other Maintenance and Operating Expenses	<u>11,444,268.37</u>	<u>98,378,895.74</u>	697,932,417.36
Financial Expenses			
Financial Expenses			
Interest Expenses	6,627,099.19		
Bank Charges	28,000.00		



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Other Financial Charges	<u>99,271.92</u>	6,754,371.11
Non-Cash Expenses		
Depreciation		
Depreciation - Land Improvements	883,219.92	
Depreciation - Infrastructure Assets	7,986,800.54	
Depreciation - Buildings and Other Structures	31,218,101.85	
Depreciation - Machinery and Equipment	31,165,344.80	
Depreciation - Transportation Equipment	13,471,781.20	
Depreciation - Furniture, Fixtures and Books	2,782,508.02	
Depreciation - Leased Assets Improvements	471,742.59	
Depreciation - Other Property, Plant and Equipment	<u>1,312,647.27</u>	89,292,146.19
Losses		
Loss on Sale of Property, Plant and Equipment		<u>175,827.47</u>
Total Operating Expenses		<u>1,428,595,845.06</u>
Net Income (Loss)		<u><u>1,697,863,877.14</u></u>