


CITY GOVERNMENT OF MUNTINLUPA
GENERAL FUND
STATEMENT OF INCOME AND EXPENSES
For the period ending September 30, 2018

Income			
Tax Revenue			
Tax Revenue - Individual and Corporation			
Professional Tax		1,392,815.00	
Community Tax		<u>21,504,896.43</u>	22,897,711.43
Tax Revenue - Property			
Real Property Tax - Basic	487,763,457.84		
Discount on Real Property Tax - Basic	<u>(44,975,858.02)</u>	442,787,599.82	
Special Levy on Idle Lands		5,227,386.71	
Real Property Transfer Tax		<u>109,821,712.31</u>	557,836,698.84
Tax Revenue - Goods and Services			
Business Tax		1,588,053,729.46	
Amusement Tax		17,310,342.63	
Franchise Tax		<u>42,177,102.55</u>	1,647,541,174.64
Tax Revenue - Others			
Other Taxes			300,668.00
Tax Revenue - Fines and Penalties			
Tax Revenue - Fines and Penalties - Taxes on Individual and Corporation		21,657,206.37	
Tax Revenue - Fines and Penalties - Property Taxes		<u>12,312,269.63</u>	33,969,476.00
Share from National Taxes			
Share from Internal Revenue Collections (IRA)		734,181,660.00	
Share from Economic Zones		<u>174,999,188.77</u>	909,180,848.77
			3,171,726,577.68
Service and Business Income			
Service Income			
Permit Fees		299,509,912.97	
Registration Fees		98,200.00	
Clearance and Certification Fees		47,238,460.18	
Supervision and Regulation Enforcement Fees		23,881,993.09	
Inspection Fees		19,034,647.77	
Occupation Fees		6,374,427.44	
Fees for Sealing and Licensing of Weights and Measures		227,897.85	
Fines and Penalties - Service Income		7,589,407.77	
Other Service Income		<u>4,129,587.00</u>	408,084,534.07
Business Income			
School Fees		39,766,587.02	
Rent Income		6,998,327.41	
Parking Fees		1,547,640.00	
Receipts from Market Operations		55,867,734.03	
Garbage Fees		15,886,006.07	
Hospital Fees		202,803,842.49	
Interest Income		<u>16,563,341.76</u>	339,433,478.78
			747,518,012.85
Transfers, Assistance and Subsidy			
Subsidy from General Fund Proper/Other Special Accounts			151,438,386.81
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>6,969,120.77</u>
Gross Income			
			<u>4,082,669,901.97</u>
Less: Expenses			
Personnel Services			
Salaries and Wages			
Salaries and Wages - Regular		167,423,882.48	
Salaries and Wages - Casual/Contractual		<u>463,425,232.41</u>	630,849,114.89
Other Compensation			
Personal Economic Relief Allowance (PERA)		55,417,858.06	
Representation Allowance (RA)		5,836,095.39	
Transportation Allowance (TA)		5,744,890.90	
Clothing/Uniform Allowance		17,625,000.00	
Subsistence Allowance		2,636,529.36	
Hazard Pay		21,007,306.92	
Overtime and Night Pay		22,617,121.25	
Year End Bonus		65,444,855.23	
Other Bonuses and Allowances		<u>2,006,282.00</u>	198,335,939.11
Personnel Benefit Contributions			
Retirement and Life Insurance Premiums		70,492,024.61	
Pag-IBIG Contributions		3,069,371.50	
PhilHealth Contributions		7,606,609.86	
Employees Compensation Insurance Premiums		<u>2,937,439.11</u>	84,105,445.08

Other Personnel Benefits			
Terminal Leave Benefits		19,774,374.09	933,064,873.17
Maintenance and Other Operating Expenses			
Traveling Expenses			
Traveling Expenses - Local	1,657,617.27		
Traveling Expenses - Foreign	780,859.92	2,438,477.19	
Training and Scholarship Expenses			
Training Expenses	22,889,301.41		
Scholarship Grants/Expenses	97,342,301.69	120,231,603.10	
Supplies and Materials Expenses			
Office Supplies Expenses	7,061,588.64		
Accountable Forms Expenses	4,009,853.35		
Animal/Zoological Supplies Expenses	13,570.00		
Food Supplies Expenses	8,453,444.28		
Drugs and Medicines Expenses	8,192,628.35		
Medical, Dental and Laboratory Supplies Expenses	29,716,114.95		
Fuel, Oil and Lubricants Expenses	21,956,584.61		
Agricultural and Marine Supplies Expenses	107,202.40		
Other Supplies and Materials Expenses	57,274,301.56	136,785,288.14	
Utility Expenses			
Water Expenses	2,808,703.31		
Electricity Expenses	74,453,480.63	77,262,183.94	
Communication Expenses			
Postage and Courier Services	77,416.00		
Telephone Expenses	8,113,642.44		
Internet Subscription Expenses	2,764,507.91		
Cable, Satellite, Telegraph and Radio Expenses	43,416.90	10,998,983.25	
Awards/Rewards and Prizes			
Awards/Rewards Expenses	1,184,458.00		
Prizes	88,500.00	1,272,958.00	
Confidential, Intelligence and Extraordinary Expenses			
Confidential Expenses	27,367,160.42		
Extraordinary and Miscellaneous Expenses	6,488,758.80	33,855,919.22	
Professional Services			
Legal Services	12,362.00		
Consultancy Services	26,601,656.00		
Other Professional Services	104,542,055.59	131,156,073.59	
General Services			
Environment/Sanitary Services	172,522,281.88		
Janitorial Services	7,790.00		
Security Services	13,565,385.41		
Other General Services	49,090,494.78	235,185,952.07	
Repairs and Maintenance			
Repairs and Maintenance - Infrastructure Assets	5,069,622.13		
Repairs and Maintenance - Buildings and Other Structures	7,352,970.81		
Repairs and Maintenance - Machinery and Equipment	771,662.53		
Repairs and Maintenance - Transportation Equipment	2,881,169.02		
Repairs and Maintenance - Furniture and Fixtures	2,000.00		
Repairs and Maintenance - Other Property, Plant and Equipment	76,411.00	16,153,835.49	
Financial Assistance/Subsidy			
Subsidy to NGAs	108,746,534.50		
Subsidy to Other Funds	151,438,386.81	260,184,921.31	
Taxes, Insurance Premiums and Other Fees			
Taxes, Duties and Licenses	5,140,737.67		
Fidelity Bond Premiums	331,875.00		
Insurance Expenses	7,096,817.79	12,569,430.46	
Other Maintenance and Operating Expenses			
Advertising Expenses	2,436,681.64		
Printing and Publication Expenses	8,920,940.72		
Representation Expenses	18,814,587.17		
Rent Expenses	5,873,528.78		
Membership Dues and Contributions to Organizations	1,284,579.74		
Subscription Expenses	65,125.00		
Donations	99,791,818.50		
Other Maintenance and Operating Expenses	19,457,990.44	156,645,251.99	1,194,740,877.75
Financial Expenses			
Financial Expenses			
Interest Expenses	8,838,557.99		
Bank Charges	57,000.00		
Other Financial Charges	99,271.92		8,994,829.91
Non-Cash Expenses			
Depreciation			
Depreciation - Land Improvements	2,506,155.04		
Depreciation - Infrastructure Assets	16,184,502.67		
Depreciation - Buildings and Other Structures	46,843,897.68		
Depreciation - Machinery and Equipment	47,723,277.98		

Depreciation - Transportation Equipment	20,393,724.87	
Depreciation - Furniture, Fixtures and Books	4,006,292.75	
Depreciation - Leased Assets Improvements	571,085.79	
Depreciation - Other Property, Plant and Equipment	<u>1,687,447.38</u>	139,916,384.16
Losses		
Loss on Sale of Property, Plant and Equipment		<u>175,827.47</u>
Total Operating Expenses		<u>140,092,211.63</u>
Net Income (Loss)		<u><u>2,276,892,792.46</u></u>
		<u><u>1,805,777,109.51</u></u>


MELANIA M. CASANOVA
 OIC - Accounting Office


ATTY. JAIME R. FRESNEDI
 City Mayor