


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

Income			
Tax Revenue			
Tax Revenue - Individual and Corporation			
Professional Tax	1,471,265.00		
Community Tax	<u>21,888,832.83</u>	23,360,097.83	
Tax Revenue - Property			
Real Property Tax - Basic	558,532,329.36		
Discount on Real Property Tax - Basic	<u>(50,872,520.42)</u>	507,659,808.94	
Special Levy on Idle Lands	8,350,794.36		
Real Property Transfer Tax	<u>138,730,949.94</u>	654,741,553.24	
Tax Revenue - Goods and Services			
Business Tax	1,897,462,337.86		
Amusement Tax	21,029,766.38		
Franchise Tax	<u>56,030,661.43</u>	1,974,522,765.67	
Tax Revenue - Others			
Other Taxes		375,042.75	
Tax Revenue - Fines and Penalties			
Tax Revenue - Fines and Penalties - Taxes on Individual and Corporation	26,244,945.01		
Tax Revenue - Fines and Penalties - Property Taxes	<u>18,624,141.64</u>	44,869,086.65	
Share from National Taxes			
Share from Internal Revenue Collections (IRA)	978,908,883.00		
Share from Economic Zones	<u>217,060,322.85</u>	<u>1,195,969,205.85</u>	3,893,837,751.99
Service and Business Income			
Service Income			
Permit Fees	309,913,682.71		
Registration Fees	139,200.00		
Clearance and Certification Fees	55,649,284.18		
Supervision and Regulation Enforcement Fees	29,412,029.72		
Inspection Fees	19,495,961.77		
Occupation Fees	7,640,979.44		
Fees for Sealing and Licensing of Weights and Measures	285,847.85		
Fines and Penalties - Service Income	8,991,580.76		
Other Service Income	<u>5,537,883.00</u>	437,066,449.43	
Business Income			
School Fees	72,693,378.21		
Rent Income	9,155,819.37		
Parking Fees	2,097,240.00		
Receipts from Market Operations	71,219,897.13		
Garbage Fees	17,351,314.07		
Hospital Fees	286,809,147.71		
Interest Income	<u>22,012,734.95</u>	<u>481,339,531.44</u>	918,405,980.87
Transfers, Assistance and Subsidy			
Subsidy from General Fund Proper/Other Special Accounts			222,925,158.82
Shares, Grants and Donations			
Share			
Share from PCSO		6,018,590.83	
Grants and Donations			
Grants and Donations in Kind		<u>2,962,737.57</u>	8,981,328.40
Miscellaneous Income			
Miscellaneous Income			8,916,424.09
Miscellaneous Income			<u>5,053,066,644.17</u>
Gross Income			
Less: Expenses			
Personnel Services			
Salaries and Wages			
Salaries and Wages - Regular	224,013,866.70		
Salaries and Wages - Casual/Contractual	<u>642,366,260.70</u>	866,380,127.40	
Other Compensation			
Personal Economic Relief Allowance (PERA)	75,550,394.98		
Representation Allowance (RA)	7,886,537.39		
Transportation Allowance (TA)	7,716,924.98		
Clothing/Uniform Allowance	18,015,000.00		
Subsistence Allowance	3,573,314.92		
Productivity Incentive Allowance	17,628,500.00		
Hazard Pay	32,241,536.51		
Overtime and Night Pay	29,801,063.08		
Year End Bonus	133,388,922.98		
Cash Gift	17,479,011.00		
Other Bonuses and Allowances	<u>3,141,282.00</u>	346,422,487.84	
Personnel Benefit Contributions			
Retirement and Life Insurance Premiums	96,428,502.43		
Pag-IBIG Contributions	4,202,643.00		

PhilHealth Contributions	10,426,429.06		
Employees Compensation Insurance Premiums	<u>4,030,839.11</u>	115,088,413.60	
Other Personnel Benefits			
Terminal Leave Benefits		<u>27,921,411.84</u>	1,355,812,440.68
Maintenance and Other Operating Expenses			
Traveling Expenses			
Traveling Expenses - Local	2,873,430.69		
Traveling Expenses - Foreign	<u>1,006,516.60</u>	3,879,947.29	
Training and Scholarship Expenses			
Training Expenses	45,566,788.73		
Scholarship Grants/Expenses	<u>227,080,768.91</u>	272,647,557.64	
Supplies and Materials Expenses			
Office Supplies Expenses	19,155,603.17		
Accountable Forms Expenses	6,126,148.35		
Animal/Zoological Supplies Expenses	13,570.00		
Food Supplies Expenses	20,746,657.25		
Drugs and Medicines Expenses	41,951,098.96		
Medical, Dental and Laboratory Supplies Expenses	61,630,836.28		
Fuel, Oil and Lubricants Expenses	38,430,779.90		
Agricultural and Marine Supplies Expenses	107,202.40		
Textbooks and Instructional Material Expenses	419,883.00		
Other Supplies and Materials Expenses	<u>98,062,497.13</u>	286,644,276.44	
Utility Expenses			
Water Expenses	4,244,618.53		
Electricity Expenses	<u>107,167,710.06</u>	111,412,328.59	
Communication Expenses			
Postage and Courier Services	207,012.00		
Telephone Expenses	10,613,540.04		
Internet Subscription Expenses	6,082,111.99		
Cable, Satellite, Telegraph and Radio Expenses	<u>66,740.09</u>	16,969,404.12	
Awards/Rewards and Prizes			
Awards/Rewards Expenses	2,800,371.02		
Prizes	<u>2,664,863.74</u>	5,465,234.76	
Confidential, Intelligence and Extraordinary Expenses			
Confidential Expenses	54,734,320.84		
Extraordinary and Miscellaneous Expenses	<u>9,733,138.20</u>	64,467,459.04	
Professional Services			
Legal Services	35,534.00		
Consultancy Services	41,036,291.15		
Other Professional Services	<u>167,326,203.46</u>	208,398,028.61	
General Services			
Environment/Sanitary Services	242,634,076.84		
Janitorial Services	7,790.00		
Security Services	22,671,997.22		
Other General Services	<u>70,706,840.19</u>	336,020,704.25	
Repairs and Maintenance			
Repairs and Maintenance - Infrastructure Assets	6,793,429.73		
Repairs and Maintenance - Buildings and Other Structures	10,926,229.90		
Repairs and Maintenance - Machinery and Equipment	1,717,639.07		
Repairs and Maintenance - Transportation Equipment	6,088,912.03		
Repairs and Maintenance - Furniture and Fixtures	9,200.00		
Repairs and Maintenance - Other Property, Plant and Equipment	<u>220,087.96</u>	25,755,498.69	
Financial Assistance/Subsidy			
Subsidy to NGAs	144,779,534.50		
Subsidy to Other Funds	<u>222,925,158.82</u>	367,704,693.32	
Transfers			
Transfer of Unspent Current Year DRRM Funds to the Trust Fund		88,844,520.00	
Taxes, Insurance Premiums and Other Fees			
Taxes, Duties and Licenses	7,838,640.32		
Fidelity Bond Premiums	722,175.00		
Insurance Expenses	<u>9,147,989.03</u>	17,708,804.35	
Other Maintenance and Operating Expenses			
Advertising Expenses	4,959,440.97		
Printing and Publication Expenses	16,707,123.47		
Representation Expenses	49,528,546.89		
Rent Expenses	12,117,151.45		
Membership Dues and Contributions to Organizations	1,815,033.74		
Subscription Expenses	178,515.00		
Donations	239,172,405.87		
Other Maintenance and Operating Expenses	<u>31,425,622.42</u>	355,903,839.81	2,161,822,296.91
Financial Expenses			
Financial Expenses			
Interest Expenses	12,018,324.87		
Bank Charges	85,000.00		
Other Financial Charges	<u>99,271.92</u>		12,202,596.79
Non-Cash Expenses			

Depreciation		
Depreciation - Land Improvements	7,437,142.61	
Depreciation - Infrastructure Assets	41,947,836.98	
Depreciation - Buildings and Other Structures	119,680,657.04	
Depreciation - Machinery and Equipment	87,921,706.57	
Depreciation - Transportation Equipment	31,613,557.86	
Depreciation - Furniture, Fixtures and Books	13,266,504.27	
Depreciation - Leased Assets Improvements	1,606,008.45	
Depreciation - Other Property, Plant and Equipment	<u>2,155,175.40</u>	305,628,589.18
Losses		
Loss on Sale of Property, Plant and Equipment		<u>175,827.47</u>
Total Operating Expenses		<u>305,804,416.65</u>
Net Income (Loss)		<u>3,835,641,751.03</u>
		<u>1,217,424,893.14</u>


 MELANIA M. CASANOVA
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 ATTY. JAIME R. FRESNEDA
 City Mayor