

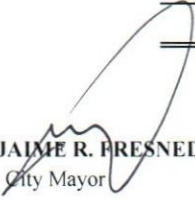
**CITY GOVERNMENT OF MUNTINLUPA
GENERAL FUND
STATEMENT OF INCOME AND EXPENSES
For the period ending March 31, 2019**

Income			
Tax Revenue			
Tax Revenue - Individual and Corporation			
Professional Tax	1,349,025.00		
Community Tax	<u>22,198,664.86</u>	23,547,689.86	
Tax Revenue - Property			
Real Property Tax - Basic	337,088,348.63		
Discount on Real Property Tax - Basic	<u>(34,086,510.81)</u>	303,001,837.82	
Special Levy on Idle Lands	15,502,918.53		
Real Property Transfer Tax	<u>42,212,342.23</u>	360,717,098.58	
Tax Revenue - Goods and Services			
Business Tax	1,053,946,110.98		
Amusement Tax	3,424,631.14		
Franchise Tax	<u>14,416,861.48</u>	1,071,787,603.60	
Tax Revenue - Others			
Other Taxes		51,433.80	
Tax Revenue - Fines and Penalties			
Tax Revenue - Fines and Penalties - Taxes on Individual and Corporation	50,445,764.18		
Tax Revenue - Fines and Penalties - Property Taxes	<u>4,161,962.29</u>	54,607,726.47	
Share from National Taxes			
Share from Internal Revenue Collections (IRA)	269,436,303.00		
Share from Economic Zones	<u>3,601,379.04</u>	<u>273,037,682.04</u>	1,783,749,234.35
Service and Business Income			
Service Income			
Permit Fees	286,481,383.26		
Registration Fees	34,650.00		
Clearance and Certification Fees	30,568,460.12		
Supervision and Regulation Enforcement Fees	6,062,569.07		
Inspection Fees	17,825,216.89		
Occupation Fees	3,482,220.00		
Fees for Sealing and Licensing of Weights and Measures	129,850.00		
Fines and Penalties - Service Income	7,271,571.14		
Other Service Income	<u>1,797,686.00</u>	353,653,606.48	
Business Income			
School Fees	6,977,112.04		
Rent income	2,476,890.61		
Parking Fees	529,680.00		
Receipts from Market Operations	18,585,048.05		
Garbage Fees	12,571,458.20		
Hospital Fees	51,249,186.74		
Dividend Income	4,257,125.35		
Interest Income	4,365,381.83		
Fines and Penalties - Business Income	<u>460.62</u>	<u>101,012,343.44</u>	454,665,949.92
Transfers, Assistance and Subsidy			
Subsidy from General Fund Proper/Other Special Accounts			95,805,228.15
Shares, Grants and Donations			
Share			
Share from PCSO		3,235,393.44	
Grants and Donations			
Grants and Donations in Cash		<u>5,000.00</u>	3,240,393.44
Gains			
Gain on Sale of Property, Plant and Equipment			224.77
Miscellaneous Income			
Miscellaneous Income			<u>6,579,485.28</u>
Gross Income			<u>2,344,040,515.91</u>

Less: Expenses			
Personnel Services			
Salaries and Wages			
Salaries and Wages - Regular	62,117,221.91		
Salaries and Wages - Casual/Contractual	<u>159,871,294.98</u>	221,988,516.89	
Other Compensation			
Personal Economic Relief Allowance (PERA)	18,210,069.36		
Representation Allowance (RA)	1,449,670.45		
Transportation Allowance (TA)	1,419,897.73		
Clothing/Uniform Allowance	22,910,000.00		
Subsistence Allowance	897,936.32		
Hazard Pay	5,830,212.04		
Overtime and Night Pay	9,025,747.98		
Other Bonuses and Allowances	<u>60,000.00</u>	59,803,533.88	
Personnel Benefit Contributions			
Retirement and Life Insurance Premiums	25,117,676.00		
Pag-IBIG Contributions	1,332,743.00		
PhilHealth Contributions	2,632,892.08		
Employees Compensation Insurance Premiums	<u>997,100.00</u>	30,080,411.08	
Other Personnel Benefits			
Terminal Leave Benefits		<u>6,156,693.07</u>	318,029,154.92
Maintenance and Other Operating Expenses			
Traveling Expenses			
Traveling Expenses - Local	681,869.99		
Traveling Expenses - Foreign	<u>73,776.00</u>	755,645.99	
Training and Scholarship Expenses			
Training Expenses	10,688,933.12		
Scholarship Grants/Expenses	<u>25,931,132.00</u>	36,620,065.12	
Supplies and Materials Expenses			
Office Supplies Expenses	1,464,484.25		
Accountable Forms Expenses	1,439,800.00		
Food Supplies Expenses	929,760.00		
Drugs and Medicines Expenses	5,088,726.85		
Medical, Dental and Laboratory Supplies Expenses	1,943,486.59		
Fuel, Oil and Lubricants Expenses	4,854,077.99		
Other Supplies and Materials Expenses	<u>7,557,348.15</u>	23,277,683.83	
Utility Expenses			
Water Expenses	1,434,501.27		
Electricity Expenses	<u>23,173,253.55</u>	24,607,754.82	
Communication Expenses			
Postage and Courier Services	8,390.00		
Telephone Expenses	1,746,712.93		
Internet Subscription Expenses	1,435,084.33		
Cable, Satellite, Telegraph and Radio Expenses	<u>9,134.50</u>	3,199,321.76	
Awards/Rewards and Prizes			
Awards/Rewards Expenses	229,000.00		
Prizes	<u>374,500.00</u>	603,500.00	
Confidential, Intelligence and Extraordinary Expenses			
Confidential Expenses	14,330,071.22		
Extraordinary and Miscellaneous Expenses	<u>2,520,930.51</u>	16,851,001.73	
Professional Services			
Legal Services	3,700.00		
Consultancy Services	8,861,592.67		
Other Professional Services	<u>21,649,829.20</u>	30,515,121.87	
General Services			
Environment/Sanitary Services	28,094,734.00		
Security Services	1,216,563.36		
Other General Services	<u>15,638,136.07</u>	44,949,433.43	
Repairs and Maintenance			
Repairs and Maintenance - Infrastructure Assets	1,314,418.89		
Repairs and Maintenance - Buildings and Other Structures	12,160,060.89		
Repairs and Maintenance - Machinery and Equipment	239,264.61		
Repairs and Maintenance - Transportation Equipment	<u>1,345,059.49</u>	15,058,803.88	

Financial Assistance/Subsidy			
Subsidy to Other Funds		95,805,228.15	
Taxes, Insurance Premiums and Other Fees			
Taxes, Duties and Licenses	1,797,871.10		
Fidelity Bond Premiums	165,375.00		
Insurance Expenses	1,796,505.81	3,759,751.91	
Other Maintenance and Operating Expenses			
Advertising Expenses	898,672.75		
Printing and Publication Expenses	8,648,473.25		
Representation Expenses	6,627,486.31		
Rent Expenses	793,152.43		
Membership Dues and Contributions to Organizations	668,697.77		
Subscription Expenses	60,294.40		
Donations	84,105,006.61		
Other Maintenance and Operating Expenses	3,981,408.17	105,783,191.69	401,786,504.18
Financial Expenses			
Financial Expenses			
Interest Expenses	511,532.32		
Bank Charges	24,750.00		536,282.32
Non-Cash Expenses			
Depreciation			
Depreciation - Land Improvements	4,091,762.49		
Depreciation - Infrastructure Assets	8,325,527.35		
Depreciation - Buildings and Other Structures	15,386,939.06		
Depreciation - Machinery and Equipment	19,357,591.85		
Depreciation - Transportation Equipment	6,480,156.49		
Depreciation - Furniture, Fixtures and Books	1,536,906.13		
Depreciation - Leased Assets Improvements	65,726.91		
Depreciation - Other Property, Plant and Equipment	740,959.78	55,985,570.06	
Amortization			
Amortization - Intangible Assets		117,600.00	56,103,170.06
Total Operating Expenses			776,455,111.48
Net Income (Loss)			1,567,585,404.43


MELANIA M. CASANOVA
 OIC - Accounting Office


ATTY. JAIME R. FRESNEDI
 City Mayor