

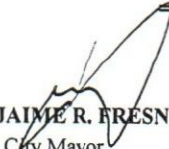
CITY GOVERNMENT OF MUNTINLUPA
GENERAL FUND
STATEMENT OF INCOME AND EXPENSES
For the period ending June 30, 2019

Income			
Tax Revenue			
Tax Revenue - Individual and Corporation			
Professional Tax		1,461,290.00	
Community Tax		22,918,711.08	24,380,001.08
Tax Revenue - Property			
Real Property Tax - Basic	410,545,996.85		
Discount on Real Property Tax - Basic	(40,835,863.37)	369,710,133.48	
Special Levy on Idle Lands		18,962,662.44	
Real Property Transfer Tax		87,066,821.66	475,739,617.58
Tax Revenue - Goods and Services			
Business Tax		1,383,385,950.24	
Amusement Tax		10,889,323.95	
Franchise Tax		77,165,446.58	1,471,440,720.77
Tax Revenue - Others			
Other Taxes			122,336.80
Tax Revenue - Fines and Penalties			
Tax Revenue - Fines and Penalties - Taxes on Individual and Corporation		62,241,980.38	
Tax Revenue - Fines and Penalties - Property Taxes		7,625,739.21	69,867,719.59
Share from National Taxes			
Share from Internal Revenue Collections (IRA)		538,872,606.00	
Share from Economic Zones		103,000,730.83	641,873,336.83
Service and Business Income			2,683,423,732.65
Service Income			
Permit Fees		296,777,617.43	
Registration Fees		63,150.00	
Clearance and Certification Fees		40,808,958.06	
Supervision and Regulation Enforcement Fees		12,207,636.93	
Inspection Fees		19,421,510.77	
Occupation Fees		5,478,772.50	
Fees for Sealing and Licensing of Weights and Measures		195,700.00	
Fines and Penalties - Service Income		9,221,088.03	
Other Service Income		3,236,230.00	387,410,663.72
Business Income			
School Fees		12,483,596.04	
Rent Income		4,606,923.09	
Parking Fees		1,060,040.00	
Receipts from Market Operations		32,913,986.65	
Garbage Fees		14,777,234.45	
Hospital Fees		124,095,093.23	
Dividend Income		4,257,125.35	
Interest Income		16,167,833.65	
Fines and Penalties - Business Income		460.62	210,362,293.08
Transfers, Assistance and Subsidy			
Subsidy from General Fund Proper/Other Special Accounts			163,915,945.08
Shares, Grants and Donations			
Share			
Share from PCSO			3,235,393.44
Grants and Donations			
Grants and Donations in Cash		5,000.00	
Grants and Donations in Kind		873,400.00	878,400.00
Miscellaneous Income			4,113,793.44
Miscellaneous Income			7,530,512.78
Gross Income			3,456,756,940.75
Less: Expenses			

Personnel Services		
Salaries and Wages		
Salaries and Wages - Regular	125,437,448.99	
Salaries and Wages - Casual/Contractual	347,017,100.53	472,454,549.52
Other Compensation		
Personal Economic Relief Allowance (PERA)	38,209,886.98	
Representation Allowance (RA)	3,448,090.91	
Transportation Allowance (TA)	3,357,727.27	
Clothing/Uniform Allowance	22,928,000.00	
Subsistence Allowance	1,825,718.50	
Hazard Pay	16,517,543.10	
Overtime and Night Pay	19,553,956.97	
Year End Bonus	74,683,193.00	
Other Bonuses and Allowances	957,500.00	181,481,616.73
Personnel Benefit Contributions		
Retirement and Life Insurance Premiums	52,754,126.36	
Pag-IBIG Contributions	2,154,886.00	
PhilHealth Contributions	5,520,634.99	
Employees Compensation Insurance Premiums	2,088,400.00	62,518,047.35
Other Personnel Benefits		
Terminal Leave Benefits		8,244,830.86
Maintenance and Other Operating Expenses		
Traveling Expenses		
Traveling Expenses - Local	1,428,215.08	
Traveling Expenses - Foreign	336,831.44	1,765,046.52
Training and Scholarship Expenses		
Training Expenses	22,921,625.86	
Scholarship Grants/Expenses	65,797,311.00	88,718,936.86
Supplies and Materials Expenses		
Office Supplies Expenses	9,242,268.50	
Accountable Forms Expenses	2,739,540.00	
Food Supplies Expenses	5,177,196.00	
Drugs and Medicines Expenses	12,954,802.21	
Medical, Dental and Laboratory Supplies Expenses	20,574,016.38	
Fuel, Oil and Lubricants Expenses	13,023,436.45	
Textbooks and Instructional Material Expenses	853,875.90	
Other Supplies and Materials Expenses	24,974,860.21	89,539,995.65
Utility Expenses		
Water Expenses	3,004,100.39	
Electricity Expenses	54,562,049.52	57,566,149.91
Communication Expenses		
Postage and Courier Services	33,169.00	
Telephone Expenses	3,791,457.11	
Internet Subscription Expenses	2,725,789.52	
Cable, Satellite, Telegraph and Radio Expenses	16,941.33	6,567,356.96
Awards/Rewards and Prizes		
Awards/Rewards Expenses	278,300.00	
Prizes	983,221.00	1,261,521.00
Confidential, Intelligence and Extraordinary Expenses		
Confidential Expenses	14,330,071.22	
Extraordinary and Miscellaneous Expenses	4,201,551.15	18,531,622.37
Professional Services		
Legal Services	7,400.00	
Consultancy Services	20,068,637.32	
Other Professional Services	87,679,505.38	107,755,542.70
General Services		
Environment/Sanitary Services	124,120,622.07	
Security Services	6,800,806.29	
Other General Services	35,829,547.09	166,750,975.45
Repairs and Maintenance		

Repairs and Maintenance - Infrastructure Assets	4,646,949.79		
Repairs and Maintenance - Buildings and Other Structures	15,247,145.73		
Repairs and Maintenance - Machinery and Equipment	1,465,194.76		
Repairs and Maintenance - Transportation Equipment	2,853,350.01		
Repairs and Maintenance - Furniture and Fixtures	9,900.00	24,222,540.29	
Financial Assistance/Subsidy			
Subsidy to NGAs	80,548,000.00		
Subsidy to Other Funds	163,915,945.08	244,463,945.08	
Taxes, Insurance Premiums and Other Fees			
Taxes, Duties and Licenses	4,945,924.87		
Fidelity Bond Premiums	209,625.00		
Insurance Expenses	3,854,234.82	9,009,784.69	
Other Maintenance and Operating Expenses			
Advertising Expenses	1,998,022.85		
Printing and Publication Expenses	13,892,501.10		
Representation Expenses	15,078,011.66		
Rent Expenses	2,667,562.46		
Membership Dues and Contributions to Organizations	906,197.77		
Subscription Expenses	85,940.40		
Donations	136,642,437.49		
Other Maintenance and Operating Expenses	14,542,307.92	185,812,981.65	1,001,966,399.13
Financial Expenses			
Financial Expenses			
Interest Expenses	511,532.32		
Bank Charges	49,750.00		561,282.32
Non-Cash Expenses			
Depreciation			
Depreciation - Land Improvements	8,364,282.30		
Depreciation - Infrastructure Assets	19,092,728.42		
Depreciation - Buildings and Other Structures	31,927,991.50		
Depreciation - Machinery and Equipment	43,829,729.98		
Depreciation - Transportation Equipment	12,351,506.66		
Depreciation - Furniture, Fixtures and Books	3,164,683.12		
Depreciation - Leased Assets Improvements	135,325.56		
Depreciation - Other Property, Plant and Equipment	1,809,542.52	120,675,790.06	
Amortization			
Amortization - Intangible Assets		235,200.00	120,910,990.06
Total Operating Expenses			1,848,137,715.97
Net Income (Loss)			1,608,619,224.78


 MELANIA M. CASANOVA
 OIC - Accounting Office


 ATTY. JAIME R. FRESNEDI
 City Mayor