


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

<b>Income</b>			
Tax Revenue			
Tax Revenue - Individual and Corporation			
Professional Tax	1,565,240.00		
Community Tax	23,481,536.94	25,046,776.94	
Tax Revenue - Property			
Real Property Tax - Basic	484,760,394.34		
Discount on Real Property Tax - Basic	<u>(47,480,340.02)</u>	437,280,054.32	
Special Levy on Idle Lands		21,237,472.65	
Real Property Transfer Tax		<u>137,960,805.27</u>	596,478,332.24
Tax Revenue - Goods and Services			
Business Tax	1,713,925,318.32		
Amusement Tax	16,362,512.17		
Franchise Tax	<u>91,484,264.34</u>	1,821,772,094.83	
Tax Revenue - Others			
Other Taxes			188,967.80
Tax Revenue - Fines and Penalties			
Tax Revenue - Fines and Penalties - Taxes on Individual and Corporation	77,781,641.55		
Tax Revenue - Fines and Penalties - Property Taxes	<u>11,642,343.86</u>	89,423,985.41	
Share from National Taxes			
Share from Internal Revenue Collections (IRA)	808,308,909.00		
Share from Economic Zones	<u>164,319,431.52</u>	<u>972,628,340.52</u>	3,505,538,497.74
Service and Business Income			
Service Income			
Permit Fees	309,473,596.88		
Registration Fees	97,250.00		
Clearance and Certification Fees	51,184,119.62		
Supervision and Regulation Enforcement Fees	24,380,364.54		
Inspection Fees	20,370,944.97		
Occupation Fees	7,113,495.00		
Fees for Sealing and Licensing of Weights and Measures	257,175.00		
Fines and Penalties - Service Income	10,962,493.79		
Other Service Income	<u>5,633,780.00</u>	429,473,219.80	
Business Income			
School Fees	54,233,580.52		
Rent Income	6,707,578.29		
Parking Fees	1,589,740.00		
Receipts from Market Operations	49,237,370.65		
Garbage Fees	16,710,970.16		
Hospital Fees	186,692,041.43		
Dividend Income	6,048,297.18		
Interest Income	27,067,957.39		
Fines and Penalties - Business Income	<u>460.62</u>	<u>348,287,996.24</u>	777,761,216.04
Transfers, Assistance and Subsidy			
Subsidy from General Fund Proper/Other Special Accounts			240,373,162.63
Shares, Grants and Donations			
Share			
Share from PCSO		5,026,675.32	
Grants and Donations			
Grants and Donations in Cash	105,000.00		
Grants and Donations in Kind	<u>873,400.00</u>	978,400.00	6,005,075.32
Miscellaneous Income			
Miscellaneous Income			<u>10,725,275.81</u>
<b>Gross Income</b>			<b><u>4,540,403,227.54</u></b>
Less: Expenses			
Personnel Services			
Salaries and Wages			
Salaries and Wages - Regular	187,261,162.51		

Salaries and Wages - Casual/Contractual	532,158,277.47	719,419,439.98	
Other Compensation			
Personal Economic Relief Allowance (PERA)	58,248,679.65		
Representation Allowance (RA)	5,306,477.25		
Transportation Allowance (TA)	5,152,136.38		
Clothing/Uniform Allowance	23,330,000.00		
Subsistence Allowance	2,731,117.30		
Hazard Pay	24,562,199.71		
Overtime and Night Pay	29,118,030.27		
Year End Bonus	74,683,193.00		
Other Bonuses and Allowances	<u>957,500.00</u>	224,089,333.56	
Personnel Benefit Contributions			
Retirement and Life Insurance Premiums	79,884,721.69		
Pag-IBIG Contributions	3,264,168.10		
PhilHealth Contributions	8,403,538.90		
Employees Compensation Insurance Premiums	<u>3,154,300.00</u>	94,706,728.69	
Other Personnel Benefits			
Terminal Leave Benefits		<u>11,450,189.81</u>	1,049,665,692.04
Maintenance and Other Operating Expenses			
Traveling Expenses			
Traveling Expenses - Local	3,062,601.54		
Traveling Expenses - Foreign	<u>750,960.13</u>	3,813,561.67	
Training and Scholarship Expenses			
Training Expenses	45,142,935.90		
Scholarship Grants/Expenses	<u>145,692,943.00</u>	190,835,878.90	
Supplies and Materials Expenses			
Office Supplies Expenses	13,751,996.03		
Accountable Forms Expenses	4,467,540.00		
Food Supplies Expenses	9,385,409.00		
Drugs and Medicines Expenses	49,439,837.19		
Medical, Dental and Laboratory Supplies Expenses	84,421,370.56		
Fuel, Oil and Lubricants Expenses	27,257,904.97		
Textbooks and Instructional Material Expenses	5,373,607.30		
Other Supplies and Materials Expenses	<u>86,804,110.38</u>	280,901,775.43	
Utility Expenses			
Water Expenses	4,081,686.38		
Electricity Expenses	<u>84,508,364.20</u>	88,590,050.58	
Communication Expenses			
Postage and Courier Services	76,288.00		
Telephone Expenses	6,659,098.85		
Internet Subscription Expenses	5,161,765.52		
Cable, Satellite, Telegraph and Radio Expenses	<u>84,781.90</u>	11,981,934.27	
Awards/Rewards and Prizes			
Awards/Rewards Expenses	301,750.00		
Prizes	<u>1,394,670.00</u>	1,696,420.00	
Confidential, Intelligence and Extraordinary Expenses			
Confidential Expenses	28,660,142.44		
Extraordinary and Miscellaneous Expenses	<u>6,722,481.66</u>	35,382,624.10	
Professional Services			
Legal Services	19,620.00		
Consultancy Services	31,031,530.93		
Other Professional Services	<u>134,839,193.90</u>	165,890,344.83	
General Services			
Environment/Sanitary Services	186,604,069.45		
Security Services	14,970,235.25		
Other General Services	<u>63,040,989.18</u>	264,615,293.88	
Repairs and Maintenance			
Repairs and Maintenance - Infrastructure Assets	7,836,351.09		
Repairs and Maintenance - Buildings and Other Structures	17,863,220.92		
Repairs and Maintenance - Machinery and Equipment	2,467,971.09		
Repairs and Maintenance - Transportation Equipment	4,751,137.59		
Repairs and Maintenance - Furniture and Fixtures	9,900.00		
Repairs and Maintenance - Other Property, Plant and Equipment	<u>5,367.00</u>	32,933,947.69	

Financial Assistance/Subsidy			
Subsidy to NGAs	122,558,999.72		
Subsidy to Other Funds	<u>240,373,162.65</u>	362,932,162.37	
Taxes, Insurance Premiums and Other Fees			
Taxes, Duties and Licenses	8,025,268.32		
Fidelity Bond Premiums	326,250.00		
Insurance Expenses	<u>7,151,632.32</u>	15,503,150.64	
Other Maintenance and Operating Expenses			
Advertising Expenses	3,320,178.85		
Printing and Publication Expenses	16,192,702.62		
Representation Expenses	25,929,027.72		
Rent Expenses	5,039,986.46		
Membership Dues and Contributions to Organizations	1,278,980.27		
Subscription Expenses	113,846.40		
Donations	199,117,879.46		
Other Maintenance and Operating Expenses	<u>24,355,308.58</u>	<u>275,347,910.36</u>	1,730,425,054.72
Financial Expenses			
Financial Expenses			
Interest Expenses	511,532.32		
Bank Charges	<u>78,650.00</u>		590,182.32
Non-Cash Expenses			
Depreciation			
Depreciation - Land Improvements	12,938,037.36		
Depreciation - Infrastructure Assets	28,018,315.33		
Depreciation - Buildings and Other Structures	49,736,065.98		
Depreciation - Machinery and Equipment	70,174,053.08		
Depreciation - Transportation Equipment	17,411,489.92		
Depreciation - Furniture, Fixtures and Books	4,826,151.75		
Depreciation - Leased Assets Improvements	206,860.08		
Depreciation - Other Property, Plant and Equipment	<u>3,180,276.82</u>	186,491,250.32	
Amortization			
Amortization - Intangible Assets		<u>462,550.02</u>	186,953,800.34
<b>Total Operating Expenses</b>			<u><u>2,967,634,729.42</u></u>
<b>Net Income (Loss)</b>			<u><u>1,572,768,498.12</u></u>

  
**MELANIA M. CASANOVA**  
 OIC - Accounting Office

  
**ATTY. JAIME R. FRESNEDI**  
 City Mayor