

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

<b>Income</b>			
<b>Tax Revenue</b>			
<b>Tax Revenue - Individual and Corporation</b>			
Professional Tax		1,649,215.00	
Community Tax		<u>23,828,096.39</u>	25,477,311.39
<b>Tax Revenue - Property</b>			
Real Property Tax - Basic	560,945,131.61		
Discount on Real Property Tax - Basic	<u>(53,458,563.89)</u>	507,486,567.72	
Special Levy on Idle Lands		23,563,943.31	
Real Property Transfer Tax		<u>170,590,191.22</u>	701,640,702.25
<b>Tax Revenue - Goods and Services</b>			
Business Tax		2,000,499,301.72	
Amusement Tax		19,488,515.10	
Franchise Tax		<u>105,803,082.10</u>	2,125,790,898.92
<b>Tax Revenue - Others</b>			
Other Taxes			226,175.60
Tax Revenue - Fines and Penalties - Taxes on Individual and Corporation		89,009,552.90	
Tax Revenue - Fines and Penalties - Property Taxes		<u>15,972,786.29</u>	104,982,339.19
<b>Share from National Taxes</b>			
Share from Internal Revenue Collections (IRA)		1,077,745,214.00	
Share from Economic Zones		<u>219,344,484.80</u>	<u>1,297,089,698.80</u>
			4,255,207,126.15
<b>Service and Business Income</b>			
<b>Service Income</b>			
Permit Fees		325,349,092.08	
Registration Fees		134,250.00	
Clearance and Certification Fees		60,256,347.77	
Supervision and Regulation Enforcement Fees		32,528,017.51	
Inspection Fees		20,915,210.97	
Occupation Fees		7,920,470.00	
Fees for Sealing and Licensing of Weights and Measures		325,000.00	
Fines and Penalties - Service Income		12,920,783.79	
Other Service Income		<u>7,143,411.00</u>	467,492,583.12
<b>Business Income</b>			
School Fees		99,885,794.02	
Rent Income		10,085,398.89	
Parking Fees		2,099,200.00	
Receipts from Market Operations		66,767,409.45	
Garbage Fees		18,154,817.66	
Hospital Fees		225,946,324.18	
Dividend Income		6,048,297.18	
Interest Income		33,541,199.85	<u>462,528,441.23</u>
			930,021,024.35
<b>Transfers, Assistance and Subsidy</b>			
Subsidy from General Fund Proper/Other Special Accounts			416,063,703.28
<b>Shares, Grants and Donations</b>			
<b>Share</b>			
Share from PCSO			5,026,675.32
<b>Grants and Donations</b>			
Grants and Donations in Cash		5,000.00	
Grants and Donations in Kind		<u>80,805,365.79</u>	80,810,365.79
			85,837,041.11
<b>Miscellaneous Income</b>			
Miscellaneous Income			<u>13,461,450.22</u>
<b>Gross Income</b>			<u><b>5,700,590,345.11</b></u>
<b>Less: Expenses</b>			
<b>Personnel Services</b>			
<b>Salaries and Wages</b>			
Salaries and Wages - Regular		254,967,260.86	
Salaries and Wages - Casual/Contractual		<u>737,118,526.64</u>	992,085,787.50
<b>Other Compensation</b>			

Personal Economic Relief Allowance (PERA)	79,173,726.39		
Representation Allowance (RA)	7,254,624.97		
Transportation Allowance (TA)	7,016,056.84		
Clothing/Uniform Allowance	24,542,761.73		
Subsistence Allowance	3,657,671.95		
Productivity Incentive Allowance	18,176,000.00		
Hazard Pay	37,101,117.09		
Overtime and Night Pay	36,776,733.39		
Year End Bonus	154,575,450.60		
Cash Gift	18,860,000.00		
Other Bonuses and Allowances	40,815,503.00	427,949,645.96	
Personnel Benefit Contributions			
Retirement and Life Insurance Premiums	109,865,487.33		
Pag-IBIG Contributions	4,456,659.70		
PhilHealth Contributions	11,567,244.98		
Employees Compensation Insurance Premiums	4,330,400.00	130,219,792.01	
Other Personnel Benefits			
Terminal Leave Benefits		31,940,876.43	1,582,196,101.90
Maintenance and Other Operating Expenses			
Traveling Expenses			
Traveling Expenses - Local	4,015,678.17		
Traveling Expenses - Foreign	975,397.82	4,991,075.99	
Training and Scholarship Expenses			
Training Expenses	83,590,846.08		
Scholarship Grants/Expenses	247,366,957.23	330,957,803.31	
Supplies and Materials Expenses			
Office Supplies Expenses	45,689,865.14		
Accountable Forms Expenses	6,928,231.60		
Food Supplies Expenses	23,627,819.40		
Drugs and Medicines Expenses	44,221,440.39		
Medical, Dental and Laboratory Supplies Expenses	86,508,649.10		
Fuel, Oil and Lubricants Expenses	39,401,108.71		
Textbooks and Instructional Material Expenses	15,772,454.97		
Other Supplies and Materials Expenses	134,723,875.14	396,873,444.45	
Utility Expenses			
Water Expenses	6,780,423.04		
Electricity Expenses	112,579,760.51	119,360,183.55	
Communication Expenses			
Postage and Courier Services	328,212.50		
Telephone Expenses	10,539,739.70		
Internet Subscription Expenses	8,711,235.13		
Cable, Satellite, Telegraph and Radio Expenses	108,039.04	19,687,226.37	
Awards/Rewards and Prizes			
Awards/Rewards Expenses	541,860.00		
Prizes	4,530,194.00	5,072,054.00	
Demolition/Relocation and Desilting/Dredging Expenses			
Demolition/Relocation Expenses		777,700.00	
Confidential, Intelligence and Extraordinary Expenses			
Confidential Expenses	55,577,272.37		
Extraordinary and Miscellaneous Expenses	10,083,722.34	65,660,994.71	
Professional Services			
Legal Services	34,875.00		
Consultancy Services	45,032,935.82		
Other Professional Services	204,641,950.15	249,709,760.97	
General Services			
Environment/Sanitary Services	298,726,184.58		
Security Services	25,094,584.81		
Other General Services	103,210,379.32	427,031,148.71	
Repairs and Maintenance			
Repairs and Maintenance - Infrastructure Assets	9,336,426.09		
Repairs and Maintenance - Buildings and Other Structures	30,442,808.46		
Repairs and Maintenance - Machinery and Equipment	4,882,695.68		

Repairs and Maintenance - Transportation Equipment	8,085,036.69		
Repairs and Maintenance - Furniture and Fixtures	9,900.00		
Repairs and Maintenance - Other Property, Plant and Equipment	<u>33,420.00</u>	52,790,286.92	
Financial Assistance/Subsidy			
Subsidy to NGAs	163,927,345.32		
Subsidy to Other Funds	<u>416,063,703.62</u>	579,991,048.94	
Transfers			
Transfer of Unspent Current Year DRRM Funds to the Trust Fund		72,203,861.76	
Taxes, Insurance Premiums and Other Fees			
Taxes, Duties and Licenses	12,672,272.03		
Fidelity Bond Premiums	711,506.25		
Insurance Expenses	<u>9,889,896.74</u>	23,273,675.02	
Other Maintenance and Operating Expenses			
Advertising Expenses	5,129,941.09		
Printing and Publication Expenses	27,685,472.91		
Representation Expenses	50,774,602.43		
Rent Expenses	11,047,062.50		
Membership Dues and Contributions to Organizations	1,654,156.27		
Subscription Expenses	203,630.40		
Donations	340,665,118.98		
Other Maintenance and Operating Expenses	<u>34,376,032.72</u>	471,536,017.30	2,819,916,282.00
Financial Expenses			
Financial Expenses			
Interest Expenses	511,532.32		
Bank Charges	<u>109,350.00</u>		620,882.32
Non-Cash Expenses			
Depreciation			
Depreciation - Land Improvements	21,761,651.33		
Depreciation - Infrastructure Assets	159,631,412.82		
Depreciation - Buildings and Other Structures	189,625,463.17		
Depreciation - Machinery and Equipment	137,918,641.64		
Depreciation - Transportation Equipment	23,999,169.90		
Depreciation - Furniture, Fixtures and Books	6,060,265.32		
Depreciation - Leased Assets Improvements	1,723,249.63		
Depreciation - Other Property, Plant and Equipment	<u>7,282,249.05</u>	548,002,102.86	
Amortization			
Amortization - Intangible Assets		<u>1,409,067.02</u>	549,411,169.88
<b>Total Operating Expenses</b>			<u><u>4,952,144,436.10</u></u>
<b>Net Income (Loss)</b>			<u><u>748,445,909.01</u></u>

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

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