


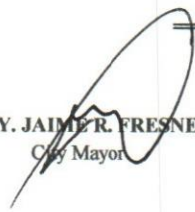
**CITY GOVERNMENT OF MUNTINLUPA
GENERAL FUND
STATEMENT OF INCOME AND EXPENSES
For the period ending March 31, 2020**

Income			
Tax Revenue			
Tax Revenue - Individual and Corporation			
Professional Tax		1,357,965.00	
Community Tax		23,228,382.40	24,586,347.40
Tax Revenue - Property			
Real Property Tax - Basic	313,994,133.10		
Discount on Real Property Tax - Basic	(31,050,898.63)	282,943,234.47	
Special Levy on Idle Lands		13,483,132.90	
Real Property Transfer Tax		34,783,344.36	331,209,711.73
Tax Revenue - Goods and Services			
Business Tax		1,111,214,259.53	
Amusement Tax		4,149,053.80	
Franchise Tax		14,723,355.97	1,130,086,669.30
Tax Revenue - Others			
Other Taxes			33,990.00
Tax Revenue - Fines and Penalties - Taxes on Individual and Corporation		28,530,964.77	
Tax Revenue - Fines and Penalties - Property Taxes		6,024,659.08	34,555,623.85
Share from National Taxes			
Share from Internal Revenue Collections (IRA)		302,329,680.00	
Share from Economic Zones		11,436,165.48	313,765,845.48
			1,834,238,187.76
Service and Business Income			
Service Income			
Permit Fees		284,317,485.19	
Registration Fees		32,900.00	
Registration Plates, Tags and Stickers Fees		2,850.00	
Clearance and Certification Fees		31,029,659.43	
Supervision and Regulation Enforcement Fees		7,247,764.37	
Inspection Fees		17,779,749.50	
Occupation Fees		2,975,030.00	
Fees for Sealing and Licensing of Weights and Measures		30,400.00	
Fines and Penalties - Service Income		3,926,002.47	
Other Service Income		1,647,072.00	348,988,912.96
Business Income			
School Fees		6,111,030.48	
Rent Income		2,307,549.71	
Parking Fees		370,820.00	
Receipts from Market Operations		14,516,662.85	
Garbage Fees		12,438,186.00	
Hospital Fees		58,610,781.24	
Interest Income		8,475,186.64	102,830,216.92
			451,819,129.88
Transfers, Assistance and Subsidy			
Subsidy from General Fund Proper/Other Special Accounts			113,170,022.65
Miscellaneous Income			
Miscellaneous Income			10,061,696.37
Gross Income			2,409,289,036.66
Less: Expenses			
Personnel Services			
Salaries and Wages			
Salaries and Wages - Regular		65,161,938.87	
Salaries and Wages - Casual/Contractual		189,752,835.10	254,914,773.97
Other Compensation			
Personal Economic Relief Allowance (PERA)		20,324,412.14	
Representation Allowance (RA)		1,992,443.17	
Transportation Allowance (TA)		1,908,988.63	
Clothing/Uniform Allowance		21,966,000.00	
Subsistence Allowance		899,070.19	
Hazard Pay		5,883,653.96	
Overtime and Night Pay		8,788,709.84	
Year End Bonus		158,055.10	
Cash Gift		31,750.00	61,953,083.03
Personnel Benefit Contributions			
Retirement and Life Insurance Premiums		17,298,833.14	

Pag-IBIG Contributions	674,600.00		
PhilHealth Contributions	2,065,615.84		
Employees Compensation Insurance Premiums	665,300.00	20,704,348.98	
Other Personnel Benefits			
Terminal Leave Benefits	8,510,932.05		
Other Personnel Benefits	740,000.00	9,250,932.05	346,823,138.03
Maintenance and Other Operating Expenses			
Traveling Expenses			
Traveling Expenses - Local		294,646.49	
Training and Scholarship Expenses			
Training Expenses	1,484,806.13		
Scholarship Grants/Expenses	31,140,340.00	32,625,146.13	
Supplies and Materials Expenses			
Office Supplies Expenses	1,382,793.15		
Accountable Forms Expenses	1,362,250.00		
Food Supplies Expenses	1,208,952.64		
Drugs and Medicines Expenses	4,685,701.25		
Medical, Dental and Laboratory Supplies Expenses	10,464,475.93		
Fuel, Oil and Lubricants Expenses	6,790,887.52		
Textbooks and Instructional Material Expenses	367,121.00		
Other Supplies and Materials Expenses	13,512,894.32	39,775,075.81	
Utility Expenses			
Water Expenses	919,190.46		
Electricity Expenses	15,929,780.49	16,848,970.95	
Communication Expenses			
Postage and Courier Services	3,585.00		
Telephone Expenses	1,363,179.83		
Internet Subscription Expenses	1,010,125.30		
Cable, Satellite, Telegraph and Radio Expenses	9,014.29	2,385,904.42	
Awards/Rewards and Prizes			
Prizes		145,500.00	
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses		1,692,199.36	
Professional Services			
Other Professional Services		21,073,770.59	
General Services			
Environment/Sanitary Services	20,546,915.15		
Security Services	533,771.37		
Other General Services	44,572,997.87	65,653,684.39	
Repairs and Maintenance			
Repairs and Maintenance - Infrastructure Assets	231,480.00		
Repairs and Maintenance - Buildings and Other Structures	5,333,321.00		
Repairs and Maintenance - Machinery and Equipment	960,758.00		
Repairs and Maintenance - Transportation Equipment	511,515.41	7,037,074.41	
Financial Assistance/Subsidy			
Subsidy to NGAs	194,837,482.95		
Subsidy to Other Funds	83,170,022.65	278,007,505.60	
Taxes, Insurance Premiums and Other Fees			
Taxes, Duties and Licenses	2,311,294.24		
Insurance Expenses	2,392,230.97	4,703,525.21	
Other Maintenance and Operating Expenses			
Advertising Expenses	65,507.50		
Printing and Publication Expenses	2,294,621.32		
Representation Expenses	2,763,493.13		
Rent Expenses	4,500.00		
Membership Dues and Contributions to Organizations	127,432.55		
Subscription Expenses	27,700.00		
Donations	30,852,666.50		
Other Maintenance and Operating Expenses	1,928,005.27	38,063,926.27	508,306,929.63
Financial Expenses			
Financial Expenses			
Bank Charges			25,800.00
Non-Cash Expenses			
Depreciation			
Depreciation - Land Improvements	5,380,168.86		
Depreciation - Infrastructure Assets	10,234,402.08		
Depreciation - Buildings and Other Structures	23,447,026.69		

Depreciation - Machinery and Equipment	30,776,191.40	
Depreciation - Transportation Equipment	6,026,659.38	
Depreciation - Furniture, Fixtures and Books	1,739,893.55	
Depreciation - Leased Assets Improvements	71,534.52	
Depreciation - Other Property, Plant and Equipment	<u>1,738,874.05</u>	79,414,750.53
Amortization		
Amortization - Intangible Assets		<u>767,250.96</u>
Total Operating Expenses		<u>80,182,001.49</u>
Net Income (Loss)		<u>935,337,869.15</u>
		<u>1,473,951,167.51</u>


MELANIA M. CASANOVA
 OIC - Accounting Office


ATTY. JAIME R. FRESNEDI
 City Mayor