


**CITY GOVERNMENT OF MUNTINLUPA**  
**GENERAL FUND**  
**STATEMENT OF INCOME AND EXPENSES**  
For the period ending September 30, 2022

<b>Income</b>			
<b>Tax Revenue</b>			
<b>Tax Revenue - Individual and Corporation</b>			
Professional Tax	1,422,725.00		
Community Tax	<u>26,044,958.58</u>	27,467,683.58	
<b>Tax Revenue - Property</b>			
Real Property Tax - Basic	572,944,881.65		
Discount on Real Property Tax - Basic	<u>(54,419,255.63)</u>	518,525,626.02	
Special Levy on Idle Lands	22,482,787.48		
Real Property Transfer Tax	<u>148,777,711.05</u>	689,786,124.55	
<b>Tax Revenue - Goods and Services</b>			
Business Tax	1,441,725,125.34		
Amusement Tax	4,736,033.29		
Franchise Tax	<u>53,869,039.77</u>	1,500,330,198.40	
<b>Tax Revenue - Others</b>			
Other Taxes			29,439.26
<b>Tax Revenue - Fines and Penalties</b>			
Tax Revenue - Fines and Penalties - Taxes on Individual and Corporation	27,972,952.88		
Tax Revenue - Fines and Penalties - Property Taxes	<u>16,410,409.11</u>	44,383,361.99	
<b>Share from National Taxes</b>			
Share from Internal Revenue Collections (IRA)	1,333,001,187.00		
Share from Economic Zones	<u>219,754,111.30</u>	1,552,755,298.30	3,814,752,106.08
<b>Service and Business Income</b>			
<b>Service Income</b>			
Permit Fees	276,538,087.60		
Registration Fees	54,400.00		
Clearance and Certification Fees	42,190,004.53		
Supervision and Regulation Enforcement Fees	13,796,445.50		
Inspection Fees	20,009,239.30		
Occupation Fees	3,434,110.00		
Fees for Sealing and Licensing of Weights and Measures	216,950.00		
Fines and Penalties - Service Income	6,307,232.51		
Other Service Income	<u>2,444,941.00</u>	364,991,410.44	
<b>Business Income</b>			
School Fees	397,790.00		
Rent Income	4,565,299.42		
Parking Fees	1,488,600.00		
Receipts from Market Operations	16,067,721.00		
Receipts from Cemetery Operations	407,620.00		
Garbage Fees	15,421,375.46		
Interest Income	<u>15,001,445.77</u>	53,349,851.65	418,341,262.09
<b>Shares, Grants and Donations</b>			
<b>Shares</b>			
Share from PCSO		2,936,719.55	
<b>Grants and Donations</b>			
Grants and Donations in Cash	2,400,000.00		
Grants and Donations in Kind	<u>390,633,873.88</u>	393,033,873.88	395,970,593.43
<b>Miscellaneous Income</b>			
Miscellaneous Income			<u>7,129,328.51</u>
<b>Gross Income</b>			<u><b>4,636,193,290.11</b></u>
<b>Less: Expenses</b>			
<b>Personnel Services</b>			
<b>Salaries and Wages</b>			
Salaries and Wages - Regular	262,378,969.80		
Salaries and Wages - Casual/Contractual	<u>372,362,902.96</u>	634,741,872.76	
<b>Other Compensation</b>			
Personal Economic Relief Allowance (PERA)	45,844,604.27		
Representation Allowance (RA)	5,193,931.81		
Transportation Allowance (TA)	5,193,931.82		
Clothing/Uniform Allowance	16,974,000.00		
Subsistence Allowance	2,792,994.87		
Hazard Pay	14,603,066.96		
Overtime and Night Pay	6,279,986.41		
Year End Bonus	70,887,414.00		

Other Bonuses and Allowances	126,500.00	167,896,430.14	
Personnel Benefit Contributions			
Retirement and Life Insurance Premiums	74,606,655.12		
Pag-IBIG Contributions	2,466,400.00		
PhilHealth Contributions	10,359,976.09		
Employees Compensation Insurance Premiums	2,421,800.00	89,854,831.21	
Other Personnel Benefits			
Terminal Leave Benefits		13,372,819.79	905,865,953.90
Maintenance and Other Operating Expenses			
Traveling Expenses			
Traveling Expenses - Local		854,333.72	
Training and Scholarship Expenses			
Training Expenses	3,096,942.08		
Scholarship Grants/Expenses	264,725,290.00	267,822,232.08	
Supplies and Materials Expenses			
Office Supplies Expenses	20,710,380.06		
Accountable Forms Expenses	435,000.00		
Animal/Zoological Supplies Expenses	36,630.00		
Food Supplies Expenses	3,203,842.02		
Welfare Goods Expenses	4,880,800.00		
Drugs and Medicines Expenses	14,519,187.40		
Medical, Dental and Laboratory Supplies Expenses	6,679,746.13		
Fuel, Oil and Lubricants Expenses	46,857,966.97		
Agricultural and Marine Supplies Expenses	364,251.50		
Textbooks and Instructional Material Expenses	2,834,638.66		
Other Supplies and Materials Expenses	45,721,251.57	146,243,694.31	
Utility Expenses			
Water Expenses	4,749,486.86		
Electricity Expenses	61,283,154.52	66,032,641.38	
Communication Expenses			
Postage and Courier Services	15,225.46		
Telephone Expenses	5,306,227.23		
Internet Subscription Expenses	8,562,672.68		
Cable, Satellite, Telegraph and Radio Expenses	1,980.00	13,886,105.37	
Awards/Rewards and Prizes			
Prizes		692,982.00	
Demolition/Relocation and Desilting/Dredging Expenses			
Demolition/Relocation Expenses		26,735.37	
Confidential, Intelligence and Extraordinary Expenses			
Confidential Expenses	33,061,642.20		
Extraordinary and Miscellaneous Expenses	8,368,488.63	41,430,130.83	
Professional Services			
Other Professional Services		56,805,080.33	
General Services			
Environment/Sanitary Services	206,013,049.15		
Security Services	13,701,703.90		
Other General Services	170,669,979.21	390,384,732.26	
Repairs and Maintenance			
Repairs and Maintenance - Infrastructure Assets	972,962.00		
Repairs and Maintenance - Buildings and Other Structures	3,280,269.62		
Repairs and Maintenance - Machinery and Equipment	1,882,217.16		
Repairs and Maintenance - Transportation Equipment	4,256,747.67		
Repairs and Maintenance - Other Property, Plant and Equipment	21,000.00	10,413,196.45	
Taxes, Insurance Premiums and Other Fees			
Taxes, Duties and Licenses	13,569,227.69		
Fidelity Bond Premiums	671,985.62		
Insurance Expenses	9,623,202.75	23,864,416.06	
Other Maintenance and Operating Expenses			
Advertising Expenses	388,441.14		
Printing and Publication Expenses	18,306,920.53		
Representation Expenses	10,138,159.37		
Rent Expenses	6,461,728.79		
Membership Dues and Contributions to Organizations	657,310.20		
Subscription Expenses	1,863,172.76		
Other Maintenance and Operating Expenses	15,520,813.42	53,336,546.21	1,071,792,826.37
Non-Cash Expenses			
Depreciation			
Depreciation - Land Improvements	10,922,367.23		
Depreciation - Infrastructure Assets	44,209,398.00		

Depreciation - Buildings and Other Structures	71,597,742.49	
Depreciation - Machinery and Equipment	65,357,804.83	
Depreciation - Transportation Equipment	39,467,231.33	
Depreciation - Furniture, Fixtures and Books	4,763,334.02	
Depreciation - Leased Assets Improvements	3,732,868.50	
Depreciation - Other Property, Plant and Equipment	5,855,127.43	245,905,873.83
Amortization		
Amortization - Intangible Assets		3,930,932.44
<b>Total Operating Expenses</b>		<b>2,227,495,586.54</b>
<b>Income from Operation</b>		<b>2,408,697,703.57</b>
Financial Expenses		
Financial Expenses		
Interest Expenses	5,192,090.28	
Bank Charges	54,585.00	5,246,675.28
<b>Income before Subsidies, Donations and Extra Items</b>		<b>2,403,451,028.29</b>
Add: Subsidy Income		
Subsidy from General Fund Proper/Other Special Accounts		92,305,877.25
Subsidies and Donation		
Less: Subsidy to NGAs	142,389,000.00	
Subsidy to Other Funds	92,305,877.25	
Subsidy to Local Economic Enterprises	183,632,322.38	
Donations	127,045,467.25	545,372,666.88
<b>Net Income (Loss)</b>		<b>1,950,384,238.66</b>

  
**MELANIA M. CASANOVA**  
 OIC - City Accounting Department

  
**HON. ROZZANO RUFINO B. MAZON**  
 City Mayor