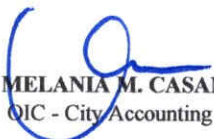


CITY GOVERNMENT OF MUNTINLUPA
GENERAL FUND
STATEMENT OF INCOME AND EXPENSES
For the period ending December 31, 2022

Income			
Tax Revenue-			
Tax Revenue - Individual and Corporation			
Professional Tax	1,467,465.00		
Community Tax	<u>26,975,244.38</u>	28,442,709.38	
Tax Revenue - Property			
Real Property Tax - Basic	646,424,922.87		
Discount on Real Property Tax - Basic	<u>(60,357,918.33)</u>	586,067,004.54	
Special Levy on Idle Lands		24,591,203.14	
Real Property Transfer Tax		<u>207,302,812.78</u>	817,961,020.46
Tax Revenue - Goods and Services			
Business Tax	1,651,054,715.86		
Amusement Tax	5,882,756.00		
Franchise Tax	<u>53,869,039.77</u>	1,710,806,511.63	
Tax Revenue - Others			
Other Taxes			35,628.70
Tax Revenue - Fines and Penalties			
Tax Revenue - Fines and Penalties - Taxes on Individual and Corporation	36,383,659.85		
Tax Revenue - Fines and Penalties - Property Taxes	<u>23,771,250.96</u>	60,154,910.81	
Share from National Taxes			
Share from Internal Revenue Collections (IRA)	1,777,334,921.00		
Share from Economic Zones	<u>325,846,680.00</u>	2,103,181,601.00	4,720,582,381.98
Service and Business Income			
Service Income			
Permit Fees	285,335,171.59		
Registration Fees	75,100.00		
Clearance and Certification Fees	47,348,430.81		
Supervision and Regulation Enforcement Fees	20,738,406.38		
Inspection Fees	21,941,755.66		
Occupation Fees	3,931,835.00		
Fees for Sealing and Licensing of Weights and Measures	308,450.00		
Fines and Penalties - Service Income	8,085,857.45		
Other Service Income	<u>3,343,324.00</u>	391,108,330.89	
Business Income			
School Fees	180,059,777.48		
Rent Income	6,533,668.95		
Parking Fees	2,021,200.00		
Receipts from Market Operations	21,279,337.00		
Receipts from Cemetery Operations	482,620.00		
Garbage Fees	16,535,997.96		
Hospital Fees	461,936,698.83		
Interest Income	<u>24,804,630.72</u>	713,653,930.94	1,104,762,261.83
Shares, Grants and Donations			
Shares			
Share from PCSO		4,580,636.14	
Grants and Donations			
Grants and Donations in Cash	24,407,328.52		
Grants and Donations in Kind	<u>378,238,942.00</u>	402,646,270.52	407,226,906.66
Miscellaneous Income			
Miscellaneous Income			<u>9,739,207.02</u>
Gross Income			<u>6,242,310,757.49</u>
Less: Expenses			
Personnel Services			
Salaries and Wages			
Salaries and Wages - Regular	433,359,514.37		
Salaries and Wages - Casual/Contractual	<u>792,645,212.94</u>	1,226,004,727.31	
Other Compensation			
Personal Economic Relief Allowance (PERA)	79,941,755.49		
Representation Allowance (RA)	7,746,290.64		
Transportation Allowance (TA)	7,678,290.65		
Clothing/Uniform Allowance	22,770,000.00		
Subsistence Allowance	3,731,886.80		
Hazard Pay	88,515,903.37		

Overtime and Night Pay	10,181,123.17	
Year End Bonus	186,556,468.43	
Cash Gift	17,138,750.00	
Other Bonuses and Allowances	<u>50,247,900.00</u>	474,508,368.55
Personnel Benefit Contributions		
Retirement and Life Insurance Premiums	137,102,686.48	
Pag-IBIG Contributions	4,311,200.00	
PhilHealth Contributions	22,469,642.86	
Employees Compensation Insurance Premiums	<u>4,245,200.00</u>	168,128,729.34
Other Personnel Benefits		
Terminal Leave Benefits		<u>22,553,009.65</u>
		1,891,194,834.85
Maintenance and Other Operating Expenses		
Traveling Expenses		
Traveling Expenses - Local		1,586,759.97
Training and Scholarship Expenses		
Training Expenses	8,868,762.22	
Scholarship Grants/Expenses	<u>385,232,790.00</u>	394,101,552.22
Supplies and Materials Expenses		
Office Supplies Expenses	25,462,088.91	
Accountable Forms Expenses	2,558,050.00	
Animal/Zoological Supplies Expenses	36,630.00	
Food Supplies Expenses	22,390,329.32	
Drugs and Medicines Expenses	23,726,579.95	
Medical, Dental and Laboratory Supplies Expenses	495,595,342.03	
Fuel, Oil and Lubricants Expenses	74,991,778.61	
Agricultural and Marine Supplies Expenses	1,045,444.75	
Textbooks and Instructional Material Expenses	2,835,873.66	
Other Supplies and Materials Expenses	<u>117,279,856.31</u>	765,921,973.54
Utility Expenses		
Water Expenses	10,441,391.84	
Electricity Expenses	<u>148,619,294.61</u>	159,060,686.45
Communication Expenses		
Postage and Courier Services	42,097.46	
Telephone Expenses	9,315,227.66	
Internet Subscription Expenses	16,768,769.12	
Cable, Satellite, Telegraph and Radio Expenses	<u>1,980.00</u>	26,128,074.24
Awards/Rewards and Prizes		
Awards/Rewards Expenses	10,000.00	
Prizes	<u>3,464,077.02</u>	3,474,077.02
Survey, Research, Exploration and Development Expenses		
Research, Exploration and Development Expenses		86,796.00
Demolition/Relocation and Desilting/Dredging Expenses		
Demolition/Relocation Expenses		103,678.73
Confidential, Intelligence and Extraordinary Expenses		
Confidential Expenses	44,082,189.58	
Extraordinary and Miscellaneous Expenses	<u>11,157,985.34</u>	55,240,174.92
Professional Services		
Legal Services	3,500.00	
Consultancy Services	3,669,448.12	
Other Professional Services	<u>131,412,889.98</u>	135,085,838.10
General Services		
Environment/Sanitary Services	338,491,348.77	
Janitorial Services	10,380,315.93	
Security Services	39,459,398.94	
Other General Services	<u>286,980,298.96</u>	675,311,362.60
Repairs and Maintenance		
Repairs and Maintenance - Infrastructure Assets	5,634,145.38	
Repairs and Maintenance - Buildings and Other Structures	15,295,128.87	
Repairs and Maintenance - Machinery and Equipment	4,151,643.95	
Repairs and Maintenance - Transportation Equipment	7,120,211.13	
Repairs and Maintenance - Furniture and Fixtures	36,504.00	
Repairs and Maintenance - Other Property, Plant and Equipment	<u>25,000.00</u>	32,262,633.33
Transfers		
Transfer of Unspent Current Year DRRM Funds to the Trust Fund		127,958,687.49
Taxes, Insurance Premiums and Other Fees		
Taxes, Duties and Licenses	16,629,644.83	
Fidelity Bond Premiums	1,170,566.77	
Insurance Expenses	<u>14,658,734.54</u>	32,458,946.14
Other Maintenance and Operating Expenses		

Advertising Expenses	864,547.32		
Printing and Publication Expenses	24,200,853.26		
Representation Expenses	29,271,459.41		
Rent Expenses	17,201,611.99		
Membership Dues and Contributions to Organizations	1,202,760.20		
Subscription Expenses	5,147,797.83		
Other Maintenance and Operating Expenses	34,087,311.06	111,976,341.07	2,520,757,581.82
Non-Cash Expenses			
Depreciation			
Depreciation - Land Improvements	15,034,296.71		
Depreciation - Infrastructure Assets	60,102,894.54		
Depreciation - Buildings and Other Structures	118,941,445.29		
Depreciation - Machinery and Equipment	119,390,265.28		
Depreciation - Transportation Equipment	54,359,811.21		
Depreciation - Furniture, Fixtures and Books	6,512,986.90		
Depreciation - Leased Assets Improvements	5,219,940.78		
Depreciation - Other Property, Plant and Equipment	8,143,954.70	387,705,595.41	
Amortization			
Amortization - Intangible Assets		5,547,056.92	
Losses			
Loss on Sale of Property, Plant and Equipment		7,864,269.58	401,116,921.91
Total Operating Expenses			4,813,069,338.58
Income from Operation			1,429,241,418.91
Financial Expenses			
Financial Expenses			
Interest Expenses	7,886,364.15		
Bank Charges	83,385.00	7,969,749.15	
Income before Subsidies, Donations and Extra Items			1,421,271,669.76
Add: Subsidy Income			
Subsidy from General Fund Proper/Other Special Accounts	137,175,977.26		
Subsidy from Local Government Units	282,936,258.71	420,112,235.97	
Subsidies and Donation			
Less: Subsidy to NGAs	189,850,000.00		
Subsidy to Other Funds	137,175,977.26		
Subsidy to Local Economic Enterprises	282,936,258.71		
Donations	311,344,523.28	921,306,759.25	
Net Income (Loss)			920,077,146.48


MELANIA M. CASANOVA
 OIC - City Accounting Department


HON. ROZZANO RUFINO B. BIAZON
 City Mayor