


CITY GOVERNMENT OF MUNTINLUPA
GENERAL FUND
STATEMENT OF INCOME AND EXPENSES
For the period ending March 31, 2021

Income			
Tax Revenue			
Tax Revenue - Individual and Corporation			
Professional Tax	1,282,785.00		
Community Tax	<u>18,327,323.14</u>	19,610,108.14	
Tax Revenue - Property			
Real Property Tax - Basic	394,379,491.02		
Discount on Real Property Tax - Basic	<u>(39,289,379.43)</u>	355,090,111.59	
Special Levy on Idle Lands	17,149,644.67		
Real Property Transfer Tax	<u>54,981,292.30</u>	427,221,048.56	
Tax Revenue - Goods and Services			
Business Tax	816,127,047.40		
Franchise Tax	<u>19,811,851.19</u>	835,938,898.59	
Tax Revenue - Fines and Penalties			
Tax Revenue - Fines and Penalties - Taxes on Individual and Corporation	13,215,965.40		
Tax Revenue - Fines and Penalties - Property Taxes	<u>7,436,754.06</u>	20,652,719.46	
Share from National Taxes			
Share from Internal Revenue Collections (IRA)	324,027,147.00		
Share from Economic Zones	<u>18,630,295.54</u>	342,657,442.54	1,646,080,217.29
Service and Business Income			
Service Income			
Permit Fees	229,613,510.14		
Registration Fees	26,100.00		
Clearance and Certification Fees	31,694,030.27		
Supervision and Regulation Enforcement Fees	5,378,428.80		
Inspection Fees	17,625,197.85		
Occupation Fees	1,642,225.00		
Fees for Sealing and Licensing of Weights and Measures	26,000.00		
Fines and Penalties - Service Income	18,571,232.08		
Other Service Income	<u>1,001,678.00</u>	305,578,402.14	
Business Income			
School Fees	4,993,478.00		
Rent Income	2,247,148.07		
Parking Fees	811,600.00		
Receipts from Market Operations	9,056,950.00		
Receipts from Cemetery Operations	475,000.00		
Garbage Fees	11,898,452.25		
Hospital Fees	35,385,473.81		
Interest Income	<u>2,887,224.48</u>	67,755,326.61	373,333,728.75
Shares, Grants and Donations			
Shares			
Share from PCSO			1,355,864.06
Miscellaneous Income			
Miscellaneous Income			<u>4,650,599.16</u>
Gross Income			<u>2,025,420,409.26</u>
Less: Expenses			
Personnel Services			
Salaries and Wages			
Salaries and Wages - Regular	70,105,437.80		
Salaries and Wages - Casual/Contractual	<u>198,054,149.04</u>	268,159,586.84	
Other Compensation			
Personal Economic Relief Allowance (PERA)	20,012,288.61		
Representation Allowance (RA)	1,601,220.45		
Transportation Allowance (TA)	1,567,220.46		
Clothing/Uniform Allowance	22,020,000.00		
Subsistence Allowance	897,215.23		
Hazard Pay	7,783,373.61		
Overtime and Night Pay	<u>669,739.44</u>	54,551,057.80	
Personnel Benefit Contributions			

Retirement and Life Insurance Premiums	30,866,715.53		
Pag-IBIG Contributions	1,068,100.00		
PhilHealth Contributions	3,735,097.79		
Employees Compensation Insurance Premiums	1,053,300.00	36,723,213.32	
Other Personnel Benefits			
Terminal Leave Benefits		6,935,511.25	366,369,369.21
Maintenance and Other Operating Expenses			
Traveling Expenses			
Traveling Expenses - Local		38,681.00	
Training and Scholarship Expenses			
Training Expenses	108,750.00		
Scholarship Grants/Expenses	37,327,265.00	37,436,015.00	
Supplies and Materials Expenses			
Office Supplies Expenses	2,514,543.25		
Accountable Forms Expenses	435,000.00		
Food Supplies Expenses	1,672,763.87		
Welfare Goods Expenses	12,922,853.60		
Medical, Dental and Laboratory Supplies Expenses	7,281,564.13		
Fuel, Oil and Lubricants Expenses	5,029,221.01		
Textbooks and Instructional Material Expenses	359,094.00		
Other Supplies and Materials Expenses	3,918,387.14	34,133,427.00	
Utility Expenses			
Water Expenses	1,281,508.55		
Electricity Expenses	16,317,837.94	17,599,346.49	
Communication Expenses			
Postage and Courier Services	5,229.76		
Telephone Expenses	953,805.99		
Internet Subscription Expenses	2,594,362.20		
Cable, Satellite, Telegraph and Radio Expenses	5,672.34	3,559,070.29	
Awards/Rewards and Prizes			
Prizes		97,000.00	
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses		1,691,621.90	
Professional Services			
Other Professional Services		8,374,286.91	
General Services			
Environment/Sanitary Services	60,146,971.86		
Security Services	4,158,901.71		
Other General Services	33,786,841.01	98,092,714.58	
Repairs and Maintenance			
Repairs and Maintenance - Infrastructure Assets	203,468.04		
Repairs and Maintenance - Buildings and Other Structures	899,206.00		
Repairs and Maintenance - Machinery and Equipment	119,728.00		
Repairs and Maintenance - Transportation Equipment	843,694.53		
Repairs and Maintenance - Other Property, Plant and Equipment	12,650.00	2,078,746.57	
Taxes, Insurance Premiums and Other Fees			
Taxes, Duties and Licenses	2,477,642.50		
Fidelity Bond Premiums	161,625.00		
Insurance Expenses	2,698,262.06	5,337,529.56	
Other Maintenance and Operating Expenses			
Advertising Expenses	108,421.20		
Printing and Publication Expenses	1,248,497.40		
Representation Expenses	1,529,212.04		
Membership Dues and Contributions to Organizations	363,897.05		
Subscription Expenses	826,570.36		
Other Maintenance and Operating Expenses	1,308,121.38	5,384,719.43	213,823,158.73
Non-Cash Expenses			
Depreciation			
Depreciation - Land Improvements	3,839,547.51		
Depreciation - Infrastructure Assets	12,575,719.49		
Depreciation - Buildings and Other Structures	25,151,654.95		
Depreciation - Machinery and Equipment	31,956,867.48		
Depreciation - Transportation Equipment	11,859,492.00		

Depreciation - Furniture, Fixtures and Books	2,024,693.73	
Depreciation - Leased Assets Improvements	1,077,174.75	
Depreciation - Other Property, Plant and Equipment	2,335,866.67	
Amortization		90,821,016.58
Amortization - Intangible Assets		657,500.94
Total Operating Expenses		<u>91,478,517.52</u>
Income from Operation		<u>671,671,045.46</u>
Financial Expenses		<u>1,353,749,363.80</u>
Financial Expenses		
Bank Charges		27,000.00
Income before Subsidies, Donations and Extra Items		<u>27,000.00</u>
Add: Subsidy Income		<u>1,353,722,363.80</u>
Subsidy from General Fund Proper/Other Special Accounts		
Subsidies and Donation		121,432,100.56
Less: Subsidy to NGAs		
Subsidy to Other Funds	48,171,000.00	
Donations	121,432,100.56	
	22,883,828.80	192,486,929.36
Net Income (Loss)		<u><u>1,282,667,535.00</u></u>


MELANIA M. CASANOVA
 OIC - Accounting Office


ATTY. JAIME R. FRESNEDI
 City Mayor