


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

Income			
Tax Revenue			
Tax Revenue - Individual and Corporation			
Professional Tax		1,282,580.00	
Community Tax		21,322,261.81	22,604,841.81
Tax Revenue - Property			
Real Property Tax - Basic	416,671,582.64		
Discount on Real Property Tax - Basic	(40,910,295.12)	375,761,287.52	
Special Levy on Idle Lands		17,636,864.52	
Real Property Transfer Tax		42,549,077.38	435,947,229.42
Tax Revenue - Goods and Services			
Business Tax		919,306,144.09	
Amusement Tax		562,981.27	
Franchise Tax		28,657,328.35	948,526,453.71
Tax Revenue - Others			
Other Taxes			5,972.84
Tax Revenue - Fines and Penalties			
Tax Revenue - Fines and Penalties - Taxes on Individual and Corporation		12,714,684.21	
Tax Revenue - Fines and Penalties - Property Taxes		8,118,249.55	20,832,933.76
Share from National Taxes			
Share from Internal Revenue Collections (IRA)		444,333,729.00	
Share from Economic Zones		7,790,650.35	452,124,379.35
Service and Business Income			1,880,041,810.89
Service Income			
Permit Fees		244,334,094.84	
Registration Fees		17,900.00	
Clearance and Certification Fees		29,350,923.12	
Supervision and Regulation Enforcement Fees		4,504,854.00	
Inspection Fees		17,030,579.92	
Occupation Fees		1,108,292.50	
Fees for Sealing and Licensing of Weights and Measures		24,450.00	
Fines and Penalties - Service Income		2,200,703.35	
Other Service Income		746,397.00	299,318,194.73
Business Income			
School Fees		82,800.00	
Rent Income		1,029,002.36	
Parking Fees		343,700.00	
Receipts from Market Operations		6,128,691.00	
Receipts from Cemetery Operations		225,120.00	
Garbage Fees		11,903,254.45	
Interest Income		4,022,900.18	23,735,467.99
Shares, Grants and Donations			323,053,662.72
Shares			
Share from PCSO			483,003.96
Miscellaneous Income			
Miscellaneous Income			5,397,188.57
Gross Income			2,208,975,666.14
Less: Expenses			
Personnel Services			
Salaries and Wages			
Salaries and Wages - Regular		82,656,453.53	
Salaries and Wages - Casual/Contractual		123,682,782.82	206,339,236.35
Other Compensation			
Personal Economic Relief Allowance (PERA)		15,157,936.88	
Representation Allowance (RA)		1,568,590.91	
Transportation Allowance (TA)		1,568,590.91	
Clothing/Uniform Allowance		16,716,000.00	
Subsistence Allowance		925,399.18	
Hazard Pay		3,234,757.27	
Overtime and Night Pay		1,662,047.73	40,833,322.88
Personnel Benefit Contributions			
Retirement and Life Insurance Premiums		24,644,991.02	
Pag-IBIG Contributions		820,700.00	
PhilHealth Contributions		2,897,858.09	

Employees Compensation Insurance Premiums	802,800.00	29,166,349.11	
Other Personnel Benefits			
Terminal Leave Benefits	4,417,778.99		
Other Personnel Benefits	112,500.00	4,530,278.99	280,869,187.33
Maintenance and Other Operating Expenses			
Traveling Expenses			
Traveling Expenses - Local	52,156.00		
Traveling Expenses - Foreign	4,819.00	56,975.00	
Training and Scholarship Expenses			
Training Expenses	458,754.63		
Scholarship Grants/Expenses	94,950,490.00	95,409,244.63	
Supplies and Materials Expenses			
Office Supplies Expenses	207,722.75		
Accountable Forms Expenses	435,000.00		
Food Supplies Expenses	752,941.06		
Drugs and Medicines Expenses	5,282,128.26		
Medical, Dental and Laboratory Supplies Expenses	5,270,834.52		
Fuel, Oil and Lubricants Expenses	8,529,716.56		
Other Supplies and Materials Expenses	9,119,266.85	29,597,610.00	
Utility Expenses			
Water Expenses	1,291,260.69		
Electricity Expenses	13,416,293.39	14,707,554.08	
Communication Expenses			
Postage and Courier Services	2,289.00		
Telephone Expenses	580,273.25		
Internet Subscription Expenses	1,586,171.50	2,168,733.75	
Awards/Rewards and Prizes			
Prizes		105,655.00	
Confidential, Intelligence and Extraordinary Expenses			
Confidential Expenses	11,020,547.40		
Extraordinary and Miscellaneous Expenses	1,859,664.14	12,880,211.54	
Professional Services			
Other Professional Services		7,777,352.81	
General Services			
Environment/Sanitary Services	42,823,774.67		
Security Services	924,681.35		
Other General Services	47,108,467.58	90,856,923.60	
Repairs and Maintenance			
Repairs and Maintenance - Machinery and Equipment	672,334.22		
Repairs and Maintenance - Transportation Equipment	690,827.50	1,363,161.72	
Taxes, Insurance Premiums and Other Fees			
Taxes, Duties and Licenses	4,746,687.40		
Fidelity Bond Premiums	382,837.50		
Insurance Expenses	2,807,515.33	7,937,040.23	
Other Maintenance and Operating Expenses			
Advertising Expenses	40,377.86		
Printing and Publication Expenses	2,344,515.20		
Representation Expenses	1,496,326.90		
Rent Expenses	689,000.00		
Membership Dues and Contributions to Organizations	372,910.20		
Subscription Expenses	333,382.51		
Other Maintenance and Operating Expenses	1,286,264.23	6,562,776.90	269,423,239.26
Non-Cash Expenses			
Depreciation			
Depreciation - Land Improvements	3,448,281.06		
Depreciation - Infrastructure Assets	14,774,081.63		
Depreciation - Buildings and Other Structures	23,278,291.77		
Depreciation - Machinery and Equipment	20,320,695.28		
Depreciation - Transportation Equipment	12,714,883.33		
Depreciation - Furniture, Fixtures and Books	1,632,421.85		
Depreciation - Leased Assets Improvements	1,242,525.63		
Depreciation - Other Property, Plant and Equipment	1,946,842.28	79,358,022.83	
Amortization			
Amortization - Intangible Assets		1,154,568.24	80,512,591.07
Total Operating Expenses			630,805,017.66
Income from Operation			1,578,170,648.48
Financial Expenses			
Financial Expenses			
Bank Charges			24,510.00

Income before Subsidies, Donations and Extra Items		1,578,146,138.48
Add: Subsidy Income		
Subsidy from General Fund Proper/Other Special Accounts		26,796,759.23
Subsidies and Donation		
Less: Subsidy to NGAs		
Subsidy to Other Funds	26,796,759.23	
Subsidy to Local Economic Enterprises	53,900,000.00	
Donations	46,321,526.02	127,018,285.25
Net Income (Loss)		<u>1,477,924,612.46</u>


MELANIA M. CASANOVA
 OIC - City Accounting Department


ATTY. JAIME R. FRESNEDI
 City Mayor