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

Tax Revenue - Individual and Corporation Frac Revenue - Individual and Corporation Frac Revenue - Property Red Property Tax - Basic	Income			
Professional Tax 1.282,880.00 21,322,261.81 22,604,841.81 27,000 20,000	Tax Revenue			
Professional Tax 1,282,850.00 21,322,261.81 22,604,841	Tax Revenue - Individual and Corporation			
Tax Revenue - Property Tax - Basic		1 202 500 00		
Real Property Tax - Basic	Community Tax			
Discount of neal Property Tax - Basic 416.071,582.64 24.549,0077.38 375,761,287.52 375,661,287.53	Tax Revenue - Property	21,322,261.81	22,604,841.81	
Special copy of Idel Lands	Real Property Toy Pagin			
Special Levy on Iddic Lands	Discount on Paul Proporty Town Day			
Real Property Transfer Tax	Special Levy on Idle Lands	2) 375,761,287.52		
Tax Revenue - Goods and Services Business Tax Anuscment Tax Franchise Tax Anuscment Tax Franchise Tax Tax Revenue - Others Cother Taxes Tax Revenue - Fines and Penaltics Share from Internal Revenue Collections (IRA) 444,333,729.00 Service and Business Income Permit Fees Registration Fees Tipouco Clearance and Certification Fees Tipouco Tees Tipouco Tee	Real Property Transfer Toy			
Business Tax Anusement Tax Franchies Tax Anusement Tax Franchies Tax Revenue - Other Other Tax Tax Revenue - Fines and Penalties - Taxes on Individual and Corporation Tax Revenue - Fines and Penalties - Taxes on Individual and Corporation Tax Revenue - Fines and Penalties - Property Taxes Share from Internal Revenue Collections (IRA) Share from Internal Revenue Collections Service and Business Income Service and Business Income Service and Business Income Service and Business Income Service and Gertification Fees 17,900,000 Service and Gertification Fees 17,900,000 Clearance and Certification Fees 17,900,000 Clearance and Regular Certification Fees 17,900,000 Clearance and Certification Fees 17,900,000 Cl	Tay Payanua Coods and Comit	42,549,077.38	435,947,229,42	
Second S				
Franchise Tax		919,306,144.09		
Tax Revenue - Others Other Taxes Other Taxes Tax Revenue - Fines and Penalties - Taxes on Individual and Corporation Tax Revenue - Fines and Penalties - Taxes on Individual and Corporation Tax Revenue - Fines and Penalties - Property Taxes Share from National Taxes Share from Rotional Taxes Savice and Business Income Service Income Permit Fees Rejstration Fees Clearance and Certification Fees 17,900.00 Supervision and Regulation Enforcement Fees 17,900.00 Supervision and Regulation Enforcement Fees 17,003,579.92 Cocupation Fees 18,2800.00 Taxes and Penalties - Service Income 20,003,53 Corporations 10,003,003,56 Cor		562,981.27		
Tax Revenue - Fines and Penalties 12,714,684.21 12,714,6			948,526,453.71	
Tax Revenue - Fines and Penalities - Taxes on Individual and Corporation 12,714,684.21 20,832,933.76 20,832,933.76 3,845,041,810.89 3,			- 10,020,100.71	
Tax Revenue - Fines and Penaltics - Taxes on Individual and Corporation Tax Revenue - Fines and Penaltics - Taxes on Individual and Corporation Tax Revenue - Fines and Penaltics - Taxes on Individual and Corporation Tax Revenue - Fines and Penaltics - Taxes on Individual and Corporation Share from Internal Revenue Collections (IRA) 4443,333,729,000 Service and Business Income Permit Fees Registration Fees Clearance and Certification Fees Clearance and Certification Fees Clearance and Certification Fees Clearance and Certification Fees Cocupation Fees Cocupation Fees Cocupation Fees Cocupation Fees Cocupation Fees Cocupation Fees Shares of Sealing and Licensing of Weights and Measures Fines and Penaltics - Service Income Combination Fees Shares of Sealing and Licensing of Weights and Measures Fines and Penaltics - Service Income Corporation Fees Shares of Sealing and Licensing of Weights and Measures Fines and Penaltics - Service Income Rent Income Rent Income Rent Income Rent Income Receipts from Market Operations Receipts from Cemetery Operations Garbage Fees Interest Income Shares of Comment Service Shares from PCSO Miscellaneous Income Miscellaneous Income Miscellaneous Income Miscellaneous Income Rent from PCSO Miscellaneous Income M			5 072 84	
Share from National Taxes			3,772.04	
Share from National Taxes	Tax Revenue - Fines and Penalties - Taxes on Individual and Corporation	12 714 684 21		
Share from Internal Revenue Collections (IRA)	Tax Revenue - Fines and Penalties - Property Taxes		20 922 022 76	
Service Income Permit Pees Registration Fees Registration Fees Registration Fees Clearance and Certification Fees Clearance and Certification Fees Supervision and Regulation Enforcement Fees Inspection Fees Clearance and Certification Fees Supervision and Regulation Enforcement Fees Inspection Fees Clearance and Certification Fees Inspection Fees Clearance and Certification Fees Inspection Fees Inspection Fees Cocupation Fees Inspection Fees	Share from National Taxes	0,110,249.33	20,832,933.76	
Service Income Permit Pees Registration Fees Registration Fees Registration Fees Clearance and Certification Fees Clearance and Certification Fees Supervision and Regulation Enforcement Fees Inspection Fees Clearance and Certification Fees Supervision and Regulation Enforcement Fees Inspection Fees Clearance and Certification Fees Inspection Fees Clearance and Certification Fees Inspection Fees Inspection Fees Cocupation Fees Inspection Fees	Share from Internal Revenue Collections (IRA)	444 222 720 00		
Service Income Permit Fees	Share from Economic Zones		450 404 500	
Permit Fees 244,334,094.84 17,900.00 Clearance and Certification Fees 117,900.00 17,900.00 Supervision and Regulation Enforcement Fees 4,504,854.00 17,003,779.92 Cocupation Fees 17,003,779.92 1,108,292.50 Fees for Scaling and Licensing of Weights and Measures 24,450.00 1,108,292.50 Fines and Penalties - Service Income 2,200,703.35 299,318,194.73 Other Service Income 746,397.00 299,318,194.73 Susiness Income 82,800.00 299,318,194.73 School Fees 1,202,900.36 29,318,194.73 Sent Income 82,800.00 299,318,194.73 Recipts from Market Operations 6,128,691.00 29,318,194.73 Receipts from Market Operations 6,128,691.00 29,318,194.73 Receipts from Cemetery Operations 482,800.00 28,128,600.00 Receipts from Cemetery Operations 482,800.00 28,128,600.00 Receipts from Cemetery Operations 483,003.66 28,128,600.00 Shares Grants and Donations 483,003.66 483,003.66 Share from PCSO </td <td>Service and Business Income</td> <td>7,790,030.33</td> <td>452,124,379.35</td> <td>1,880,041,810.89</td>	Service and Business Income	7,790,030.33	452,124,379.35	1,880,041,810.89
Registration Fees 17,900,00 Clearance and Certification Fees 17,900,00 Clearance and Certification Fees 17,903,50,923,12 Clearance and Certification Fees 4,504,854.00 Fees for Sealing and Licensing of Weights and Measures 17,030,779,92 Certification Fees 1,108,292,50 Certification Fees Fees for Sealing and Licensing of Weights and Measures 24,450,00 299,318,194,73 Certification Fees Fees for Sealing and Licensing of Weights and Measures 24,643,00 299,318,194,73 Fees for Sealing and Licensing of Weights and Measures 24,643,90 299,318,194,73 Fees for Sealing and Licensing of Weights and Measures 24,64,90,90 299,318,194,73 Fees for Sealing and Licensing of Weights and Measures 24,64,90,90 299,318,194,73 Fees for Sealing and Licensing of Weights and Measures 24,64,90,90 299,318,194,73 Fees for Sealing and Licensing fees for Sealing and Licensing fees 1,029,002,33 48,194,00 Fees fees fees fees fees fees fees fees	Service Income			
Clearance and Certification Fees	Permit Fees	244 224 224 2		
Clearance and Cerritrication Fees 29,350,923.12	Registration Fees			
Supervision and Regulation Enforcement Fees	Clearance and Certification Fees			
Coccupation Fees				
17,030,579.2 17,0	Inspection Fees	4,504,854.00		
Fees for Sealing and Licensing of Weights and Measures		17,030,579.92		
Fines and Penalties - Service Income		1,108,292.50		
Dump	Fines and Panalting Commiss Incomes and Measures	24,450.00		
Business Income 746,397.00 299,318,194.73 School Fees 82,800.00 Research (1,029,002.36 Research (1,029	Other Service Income	2,200,703.35		
School Fees \$2,800.00		746,397.00	299.318 194 73	
Rent Income 82,800,00 Parking Fees 1,029,002.36 Receipts from Market Operations 343,700.00 Receipts from Cemetery Operations 6,128,691.00 Garbage Fees 225,120.00 Interest Income 11,903,254.45 Interest Income 4,022,900.18 23,735,467.99 323,053,662.72 Shares, Grants and Donations 4022,900.18 23,735,467.99 323,053,662.72 Share from PCSO 483,003.96 483,003.96 Miscellaneous Income 483,003.96 5,397,188.57 Gross Income 5,397,185.57 2,208,975,666.14 Less: Expenses 5,397,185.57 2,208,975,666.14 Personnel Services 82,656,453.53 3 Salaries and Wages - Regular 82,656,453.53 206,339,236.35 Salaries and Wages - Casual/Contractual 123,682,782.82 206,339,236.35 Other Compensation 15,157,936.88 18 Representation Allowance (RA) 1,568,590.91 1 Transportation Allowance (TA) 1,568,590.91 1 Clotting/Uniform Allowance (TA) 1,			,010,101.70	
Parking Fees 1,029,002.36 Receipts from Market Operations 343,700.00 Receipts from Cemetery Operations 6,128,691.00 Garbage Fees 11,903,254.45 Interest Income 11,903,254.45 Shares, Grants and Donations 4,022,900.18 23,735,467.99 323,053,662.72 Share from PCSO 483,003.96 Miscellaneous Income 483,003.96 Miscellaneous Income 5,397,188.57 Less: Expenses 2,208,975,666.14 Personnel Services 2,208,975,666.14 Salaries and Wages - Regular 82,656,453.53 Salaries and Wages - Casual/Contractual 123,682,782.82 206,339,236.35 Other Compensation 15,157,936.88 Representation Allowance (PERA) 1,568,590.91 Transportation Allowance (TA) 1,568,590.91 1 Clothing/Uniform Allowance 16,716,000.00 1 Subsistence Allowance 16,716,000.00 1 Subsistence Allowance 16,716,000.00 1 Clothing/Uniform Allowance 1,568,590.91 1 Hazard Pay 225,399.18		82,800.00		
Receipts from Market Operations Receipts from Cemetery Operations Receipts				
Receipts from Cemetery Operations				
Carbage Fees 11,903,254.45	Receipts from Market Operations			
Interest Income	Receipts from Cemetery Operations			
Shares, Grants and Donations Shares Shares Share from PCSO				
Shares 483,003.96 Share from PCSO 483,003.96 Miscellaneous Income 5,397,188.57 Gross Income 5,397,188.57 Less: Expenses 2,208,975,666.14 Personnel Services 3 Salaries and Wages - Regular 82,656,453.53 3 Salaries and Wages - Casual/Contractual 123,682,782.82 206,339,236.35 Other Compensation 15,157,936.88 4 Personal Economic Relief Allowance (PERA) 15,157,936.88 4 Representation Allowance (TA) 1,568,590.91 4 Clothing/Uniform Allowance 16,716,000.00 4 Subsistence Allowance 925,399.18 4 Hazard Pay 925,399.18 4 Overtime and Night Pay 3,234,757.27 40,833,322.88 Personnel Benefit Contributions 24,644,991.02 40,833,322.88 Phill-Bath Contributions 820,700.00 40,833,722.81			22 72 7 4 (7 0 0	
Share from PCSO 483,003.96 Miscellaneous Income 483,003.96 Gross Income 5,397,188.57 Less: Expenses 2,208,975,666.14 Personnel Services 3 Salaries and Wages Regular 82,656,453.53 3 Salaries and Wages - Regular 82,656,453.53 206,339,236.35 4 Other Compensation 123,682,782.82 206,339,236.35 4 Personal Economic Relief Allowance (PERA) 15,157,936.88 4 4 Representation Allowance (RA) 1,568,590.91 4 4 Transportation Allowance (TA) 1,568,590.91 4 4 Clothing/Uniform Allowance 16,716,000.00 4 4 4 Subsistence Allowance 925,399.18 4 8 2 5<	Shares, Grants and Donations	4,022,900.18	23,735,467.99	323,053,662.72
Miscellaneous Income 483,003.96 Miscellaneous Income 5,397,188.57 Gross Income 2,208,975,666.14 Less: Expenses 2,208,975,666.14 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 15,157,936.88 Representation Allowance (RA) 1,568,590.91 4 Transportation Allowance (TA) 1,568,590.91 4 Clothing/Uniform Allowance 16,716,000.00 4 Subsistence Allowance 925,399.18 4 Hazard Pay 3,234,757.27 40,833,322.88 Overtime and Night Pay 1,662,047.73 40,833,322.88 Personnel Benefit Contributions 24,644,991.02 8 Pag-IBIG Contributions 820,700.00 820,700.00	Shares			
Miscellaneous Income 5,397,188.57 Gross Income 5,397,188.57 Less: Expenses 2,208,975,666.14 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 15,157,936.88 Representation Allowance (RA) 1,568,590.91 4 Transportation Allowance (TA) 1,568,590.91 4 4 Clothing/Uniform Allowance 16,716,000.00 925,399.18 4 Subsistence Allowance 925,399.18 4 4 Hazard Pay 3,234,757.27 40,833,322.88 Overtime and Night Pay 1,662,047.73 40,833,322.88 Personnel Benefit Contributions 24,644,991.02 24,644,991.02 Pag-IBIG Contributions 820,700.00 4	Share from PCSO			
Gross Income 5,397,188.57 Less: Expenses 2,208,975,666.14 Personnel Services Salaries and Wages Salaries and Wages - Regular 82,656,453.53 206,339,236.35 Salaries and Wages - Casual/Contractual 123,682,782.82 206,339,236.35 Other Compensation 15,157,936.88 4 Representation Allowance (RA) 1,568,590.91 4 Transportation Allowance (TA) 1,568,590.91 4 Clothing/Uniform Allowance 16,716,000.00 4 Subsistence Allowance 925,399.18 4 Hazard Pay 3,234,757.27 40,833,322.88 Overtime and Night Pay 3,234,757.27 40,833,322.88 Personnel Benefit Contributions 24,644,991.02 40,833,322.88 Pag-IBIG Contributions 820,700.00 40,833,322.88	Miscellaneous Income			483,003.96
Gross Income 5,397,188.57 Less: Expenses 2,208,975,666.14 Personnel Services Salaries and Wages Salaries and Wages - Regular 82,656,453.53 206,339,236.35 Salaries and Wages - Casual/Contractual 123,682,782.82 206,339,236.35 Other Compensation 15,157,936.88 4 Representation Allowance (RA) 1,568,590.91 4 Transportation Allowance (TA) 1,568,590.91 4 Clothing/Uniform Allowance 16,716,000.00 4 Subsistence Allowance 925,399.18 4 Hazard Pay 3,234,757.27 40,833,322.88 Overtime and Night Pay 3,234,757.27 40,833,322.88 Personnel Benefit Contributions 24,644,991.02 40,833,322.88 Pag-IBIG Contributions 820,700.00 40,833,322.88	Miscellaneous Income			
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 15,157,936.88 Personal Economic Relief Allowance (PERA) 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 3,234,757.27 Personnel Benefit Contributions 1,662,047.73 40,833,322.88 Retirement and Life Insurance Premiums 24,644,991.02 Pag-IBIG Contributions 820,700.00				5,397,188.57
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 15,157,936.88 Personal Economic Relief Allowance (PERA) 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 3,234,757.27 Personnel Benefit Contributions 1,662,047.73 40,833,322.88 Retirement and Life Insurance Premiums 24,644,991.02 Pag-IBIG Contributions 820,700.00	Less: Expenses			The state of the s
Salaries and Wages 82,656,453.53 Salaries and Wages - Regular 82,656,453.53 Salaries and Wages - Casual/Contractual 123,682,782.82 206,339,236.35 Other Compensation 123,682,782.82 206,339,236.35 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 3,234,757.27 Personnel Benefit Contributions 1,662,047.73 40,833,322.88 Retirement and Life Insurance Premiums 24,644,991.02 Pag-IBIG Contributions 820,700.00			,	
Salaries and Wages - Regular 82,656,453.53 Salaries and Wages - Casual/Contractual 123,682,782.82 206,339,236.35 Other Compensation 15,157,936.88 15,157,936.88 Personal Economic Relief Allowance (PERA) 1,568,590.91 1 Transportation Allowance (TA) 1,568,590.91 1 Clothing/Uniform Allowance 16,716,000.00 925,399.18 Subsistence Allowance 925,399.18 3,234,757.27 Hazard Pay 3,234,757.27 40,833,322.88 Overtime and Night Pay 1,662,047.73 40,833,322.88 Personnel Benefit Contributions 24,644,991.02 820,700.00 PhilHealth Contributions 820,700.00				
Salaries and Wages - Casual/Contractual 82,656,433.33 Other Compensation 123,682,782.82 206,339,236.35 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 3,662,047.73 Personnel Benefit Contributions 40,833,322.88 Retirement and Life Insurance Premiums 24,644,991.02 Pag-IBIG Contributions 820,700.00				
Other Compensation 123,082,762.82 206,339,236.35 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 3,662,047.73 40,833,322.88 Personnel Benefit Contributions 24,644,991.02 Pag-IBIG Contributions 820,700.00	Salaries and Wages - Casual/Contractual	82,656,453.53		
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 24,644,991.02 Pag-IBIG Contributions 820,700.00	Other Compensation	123,682,782.82	206,339,236.35	
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 Personnel Benefit Contributions 1,662,047.73 40,833,322.88 Retirement and Life Insurance Premiums 24,644,991.02 Pag-IBIG Contributions 820,700.00	Personal Economic Relief Allowance (DED A)			
Transportation Allowance (TA) 1,568,590,91 Clothing/Uniform Allowance 1,568,590,91 Subsistence Allowance 16,716,000.00 Hazard Pay 925,399,18 Overtime and Night Pay 3,234,757.27 Personnel Benefit Contributions 1,662,047.73 40,833,322.88 Retirement and Life Insurance Premiums 24,644,991.02 Pag-IBIG Contributions 820,700.00	Representation Allowance (PA)	15,157,936.88		
Clothing/Uniform Allowance 1,588,590,91 Subsistence Allowance 16,716,000.00 Hazard Pay 925,399,18 Overtime and Night Pay 3,234,757.27 Personnel Benefit Contributions 1,662,047.73 40,833,322.88 Retirement and Life Insurance Premiums 24,644,991.02 Pag-IBIG Contributions 820,700.00	Transportation Allowance (TA)	1,568,590.91		
Subsistence Allowance 16,716,000.00 Hazard Pay 925,399.18 Overtime and Night Pay 3,234,757.27 Personnel Benefit Contributions 1,662,047.73 40,833,322.88 Retirement and Life Insurance Premiums 24,644,991.02 Pag-IBIG Contributions 820,700.00	Clothing/Uniform Allowance	1,568,590.91		
Hazard Pay 925,399.18	Subsistence Allowance	16,716,000.00		
Overtime and Night Pay 3,234,757.27 Personnel Benefit Contributions 1,662,047.73 40,833,322.88 Retirement and Life Insurance Premiums Pag-IBIG Contributions 24,644,991.02 PhilHealth Contributions 820,700.00				
Personnel Benefit Contributions Retirement and Life Insurance Premiums Pag-IBIG Contributions PhilHealth Contributions PhilHealth Contributions Philes Benefit Co				
Retirement and Life Insurance Premiums Pag-IBIG Contributions PhilHealth Contributions 24,644,991.02 820,700.00	Personnel Penedit Contribution		40.833 322 88	
Pag-IBIG Contributions PhilHealth Contributions 24,044,991.02 820,700.00	Patiroment and Life I.	, , , , , , , ,	.0,000,044.00	
PhilHealth Contributions 820,700.00	Pag IDIC Contibutions	24,644,991.02		
1 min Cardi Conditions	Dhillealth Contributions			
4.07/ A 1A IIV	I IIII CONTIDUTIONS	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	00 505 (10 00	
Other Supplies and Materials Expenses	9,119,266.85	29,597,610.00	
Utility Expenses Water Expenses	1 201 260 60		
Electricity Expenses	1,291,260.69	14,707,554.08	
Communication Expenses	13,416,293.39	14,707,334.08	
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	1,000,171.00	2,100,733.75	
Prizes		105,655.00	
Confidential, Intelligence and Extraordinary Expenses		100,000.00	
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 Rent Expenses	1,496,326.90		
Membership Dues and Contributions to Organizations	689,000.00		
Subscription Expenses	372,910.20		
Other Maintenance and Operating Expenses	333,382.51	(5(0 77(00	2(0.422.220.2(
Non-Cash Expenses	1,286,264.23	6,562,776.90	269,423,239.26
Depreciation			
Depreciation - Land Improvements	3,448,281.06		
Depreciation - Infrastructure Assets	, ,		
Depreciation - Infrastructure Assets Depreciation - Buildings and Other Structures	14,774,081.63		
	23,278,291.77		
Depreciation - Machinery and Equipment Depreciation - Transportation Equipment	20,320,695.28		
	12,714,883.33		
Depreciation - Furniture, Fixtures and Books Depreciation - Leased Assets Improvements	1,632,421.85		
Depreciation - Other Property, Plant and Equipment	1,242,525.63	70 250 022 02	
Amortization	1,946,842.28_	79,358,022.83	
Amortization - Intangible Assets		1 154 569 24	00 512 501 05
Total Operating Expenses	_	1,154,568.24	80,512,591.07
Income from Operation			630,805,017.66
Financial Expenses			1,578,170,648.48
Financial Expenses			
Bank Charges			24,510.00
			ω¬,J10.00

Income before Subsidies, Donations and Extra Items

Add: Subsidy Income

Subsidy from General Fund Proper/Other Special Accounts

Subsidies and Donation

Less: Subsidy to NGAs

Subsidy to Other Funds

Subsidy to Local Economic Enterprises

Donations

Net Income (Loss)

1,578,146,138.48

26,796,759.23

26,796,759.23

53,900,000.00

46,321,526.02

127,018,285.25

1,477,924,612.46

MELANIAM. CASANOVA

OIC - City Accounting Department

ATTY. JAIME RAFRESNEDI

City Mayo