

**CITY GOVERNMENT OF MUNTINLUPA
GENERAL FUND
STATEMENT OF INCOME AND EXPENSES
For the period ending June 30, 2020**

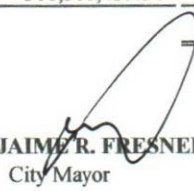
Income

Tax Revenue			
Tax Revenue - Individual and Corporation			
Professional Tax		1,376,690.00	
Community Tax		<u>23,335,660.28</u>	24,712,350.28
Tax Revenue - Property			
Real Property Tax - Basic	434,287,515.17		
Discount on Real Property Tax - Basic	<u>(43,026,502.43)</u>	391,261,012.74	
Special Levy on Idle Lands		17,843,849.81	
Real Property Transfer Tax		<u>54,275,949.36</u>	463,380,811.91
Tax Revenue - Goods and Services			
Business Tax		1,317,722,506.40	
Amusement Tax		4,716,014.40	
Franchise Tax		<u>29,152,575.63</u>	1,351,591,096.43
Tax Revenue - Others			
Other Taxes			39,496.40
Tax Revenue - Fines and Penalties - Taxes on Individual and Corporation		30,030,204.55	
Tax Revenue - Fines and Penalties - Property Taxes		<u>7,504,626.56</u>	37,534,831.11
Share from National Taxes			
Share from Internal Revenue Collections (IRA)		604,659,360.00	
Share from Economic Zones		<u>103,888,718.86</u>	708,548,078.86
			2,585,806,664.99
Service and Business Income			
Service Income			
Permit Fees		293,872,939.11	
Registration Fees		35,800.00	
Clearance and Certification Fees		33,360,086.75	
Supervision and Regulation Enforcement Fees		12,390,455.38	
Inspection Fees		18,246,679.90	
Occupation Fees		3,049,650.00	
Fees for Sealing and Licensing of Weights and Measures		65,250.00	
Fines and Penalties - Service Income		4,405,811.58	
Other Service Income		<u>2,046,080.00</u>	367,472,752.72
Business Income			
School Fees		6,512,244.98	
Rent Income		3,405,168.93	
Parking Fees		399,660.00	
Receipts from Market Operations		18,700,773.60	
Garbage Fees		13,166,198.50	
Hospital Fees		151,025,551.77	
Interest Income		<u>13,437,024.43</u>	206,646,622.21
			574,119,374.93
Shares, Grants and Donations			
Grants and Donations			
Grants and Donations in Cash			103,094,189.04
Miscellaneous Income			
Miscellaneous Income			<u>10,235,345.51</u>
			<u>3,273,255,574.47</u>
Gross Income			
Less: Expenses			
Personnel Services			
Salaries and Wages			
Salaries and Wages - Regular		132,702,411.41	
Salaries and Wages - Casual/Contractual		<u>387,179,402.92</u>	519,881,814.33
Other Compensation			
Personal Economic Relief Allowance (PERA)		41,007,870.69	
Representation Allowance (RA)		3,590,511.35	
Transportation Allowance (TA)		3,464,556.81	
Clothing/Uniform Allowance		21,978,000.00	
Subsistence Allowance		1,794,156.22	
Hazard Pay		41,976,454.24	
Overtime and Night Pay		9,203,007.21	
Year End Bonus		76,675,484.70	

Cash Gift	37,750.00		
Other Bonuses and Allowances	740,000.00	200,467,791.22	
Personnel Benefit Contributions			
Retirement and Life Insurance Premiums	60,248,742.05		
Pag-IBIG Contributions	2,290,700.00		
PhilHealth Contributions	7,281,346.77		
Employees Compensation Insurance Premiums	2,270,800.00	72,091,588.82	
Other Personnel Benefits			
Terminal Leave Benefits		11,898,246.28	804,339,440.65
Maintenance and Other Operating Expenses			
Traveling Expenses			
Traveling Expenses - Local		427,047.24	
Training and Scholarship Expenses			
Training Expenses	2,124,858.96		
Scholarship Grants/Expenses	102,512,859.50	104,637,718.46	
Supplies and Materials Expenses			
Office Supplies Expenses	2,470,610.90		
Accountable Forms Expenses	1,362,250.00		
Animal/Zoological Supplies Expenses	4,460.00		
Food Supplies Expenses	5,314,920.15		
Welfare Goods Expenses	111,150,158.32		
Drugs and Medicines Expenses	10,911,301.39		
Medical, Dental and Laboratory Supplies Expenses	38,531,145.91		
Fuel, Oil and Lubricants Expenses	13,212,978.00		
Textbooks and Instructional Material Expenses	367,121.00		
Other Supplies and Materials Expenses	32,480,431.44	215,805,377.11	
Utility Expenses			
Water Expenses	1,997,584.67		
Electricity Expenses	24,796,326.61	26,793,911.28	
Communication Expenses			
Postage and Courier Services	5,273.00		
Telephone Expenses	2,356,158.98		
Internet Subscription Expenses	3,047,590.60		
Cable, Satellite, Telegraph and Radio Expenses	14,820.46	5,423,843.04	
Awards/Rewards and Prizes			
Prizes		145,500.00	
Confidential, Intelligence and Extraordinary Expenses			
Confidential Expenses	13,780,187.05		
Extraordinary and Miscellaneous Expenses	4,230,498.40	18,010,685.45	
Professional Services			
Other Professional Services		43,417,389.63	
General Services			
Environment/Sanitary Services	123,865,117.25		
Security Services	5,898,506.35		
Other General Services	105,980,197.42	235,743,821.02	
Repairs and Maintenance			
Repairs and Maintenance - Infrastructure Assets	329,480.00		
Repairs and Maintenance - Buildings and Other Structures	6,628,664.50		
Repairs and Maintenance - Machinery and Equipment	1,099,721.87		
Repairs and Maintenance - Transportation Equipment	1,742,590.91	9,800,457.28	
Taxes, Insurance Premiums and Other Fees			
Taxes, Duties and Licenses	4,169,505.85		
Fidelity Bond Premiums	202,125.00		
Insurance Expenses	4,581,982.02	8,953,612.87	
Other Maintenance and Operating Expenses			
Advertising Expenses	66,467.50		
Printing and Publication Expenses	5,458,190.64		
Representation Expenses	19,373,347.44		
Rent Expenses	1,697,300.00		
Membership Dues and Contributions to Organizations	147,272.55		
Subscription Expenses	53,836.00		
Other Maintenance and Operating Expenses	9,332,584.26	36,128,998.39	705,288,361.77
Non-Cash Expenses			
Depreciation			
Depreciation - Land Improvements	9,837,003.60		

Depreciation - Infrastructure Assets	20,516,999.39	
Depreciation - Buildings and Other Structures	46,524,846.48	
Depreciation - Machinery and Equipment	61,098,663.10	
Depreciation - Transportation Equipment	13,167,846.62	
Depreciation - Furniture, Fixtures and Books	3,475,486.47	
Depreciation - Leased Assets Improvements	143,069.04	
Depreciation - Other Property, Plant and Equipment	<u>3,632,936.21</u>	158,396,850.91
Amortization		
Amortization - Intangible Assets		<u>1,867,835.28</u>
Total Operating Expenses		<u>160,264,686.19</u>
Income from Operation		<u>1,669,892,488.61</u>
Financial Expenses		
Financial Expenses		
Bank Charges		49,200.00
Income before Subsidies, Donations and Extra Items		<u>1,603,313,885.86</u>
Add: Subsidy Income		
Subsidy from General Fund Proper/Other Special Accounts		148,691,639.86
Subsidies and Donation		
Less: Subsidy to NGAs	88,725,407.50	
Subsidy to Other Funds	148,691,639.86	
Donations	<u>306,360,439.34</u>	<u>543,777,486.70</u>
Net Income (Loss)		<u><u>1,208,228,039.02</u></u>


MELANIA M. CASANOVA
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ATTY. JAIME R. FRESNEDI
City Mayor