


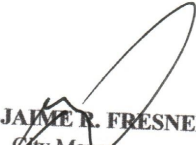
CITY GOVERNMENT OF MUNTINLUPA
GENERAL FUND
STATEMENT OF INCOME AND EXPENSES
For the period ending June 30, 2021

Income			
Tax Revenue			
Tax Revenue - Individual and Corporation			
Professional Tax		1,345,925.00	
Community Tax		18,734,931.79	20,080,856.79
Tax Revenue - Property			
Real Property Tax - Basic	476,528,181.58		
Discount on Real Property Tax - Basic	<u>(46,359,688.21)</u>	430,168,493.37	
Special Levy on Idle Lands		20,045,342.94	
Real Property Transfer Tax		<u>107,784,642.78</u>	557,998,479.09
Tax Revenue - Goods and Services			
Business Tax		1,053,028,295.84	
Franchise Tax		<u>44,315,618.00</u>	1,097,343,913.84
Tax Revenue - Fines and Penalties			
Tax Revenue - Fines and Penalties - Taxes on Individual and Corporation		16,764,950.47	
Tax Revenue - Fines and Penalties - Property Taxes		<u>11,957,824.20</u>	28,722,774.67
Share from National Taxes			
Share from Internal Revenue Collections (IRA)		648,054,294.00	
Share from Economic Zones		<u>113,449,350.39</u>	761,503,644.39
Service and Business Income			<u>2,465,649,668.78</u>
Service Income			
Permit Fees		241,622,229.84	
Registration Fees		39,900.00	
Clearance and Certification Fees		35,395,848.95	
Supervision and Regulation Enforcement Fees		8,334,362.68	
Inspection Fees		18,779,008.85	
Occupation Fees		2,278,995.00	
Fees for Sealing and Licensing of Weights and Measures		51,475.00	
Fines and Penalties - Service Income		5,029,944.23	
Other Service Income		<u>1,847,342.00</u>	313,379,106.55
Business Income			
School Fees		6,703,060.00	
Rent Income		4,222,706.44	
Parking Fees		1,173,600.00	
Receipts from Market Operations		14,219,383.00	
Receipts from Cemetery Operations		610,000.00	
Garbage Fees		13,557,037.75	
Hospital Fees		101,632,687.84	
Interest Income		<u>7,038,786.71</u>	149,157,261.74
Shares, Grants and Donations			<u>462,536,368.29</u>
Shares			
Share from PCSO			1,355,864.06
Grants and Donations			
Grants and Donations in Cash			<u>3,500,000.00</u>
Gains			4,855,864.06
Gain on Sale of Property, Plant and Equipment			416,907.25
Miscellaneous Income			
Miscellaneous Income			<u>5,379,178.56</u>
Gross Income			<u>2,938,837,986.94</u>
Less: Expenses			
Personnel Services			
Salaries and Wages			
Salaries and Wages - Regular		194,792,087.77	
Salaries and Wages - Casual/Contractual		<u>359,635,492.23</u>	554,427,580.00
Other Compensation			
Personal Economic Relief Allowance (PERA)		40,622,177.28	
Representation Allowance (RA)		3,353,606.82	
Transportation Allowance (TA)		3,289,856.82	
Clothing/Uniform Allowance		22,020,000.00	

Subsistence Allowance			
Hazard Pay	1,822,956.47		
Overtime and Night Pay	19,238,642.95		
Year End Bonus	2,331,910.22		
Other Bonuses and Allowances	87,069,440.00		
Personnel Benefit Contributions	<u>640,970.00</u>	180,389,560.56	
Retirement and Life Insurance Premiums			
Pag-IBIG Contributions	59,880,521.86		
PhilHealth Contributions	2,071,100.00		
Employees Compensation Insurance Premiums	7,205,593.15		
Other Personnel Benefits	<u>2,037,400.00</u>	71,194,615.01	
Terminal Leave Benefits			
Maintenance and Other Operating Expenses		<u>20,788,335.10</u>	826,800,090.67
Traveling Expenses			
Traveling Expenses - Local			
Training and Scholarship Expenses		211,223.00	
Training Expenses			
Scholarship Grants/Expenses	1,081,060.67		
Supplies and Materials Expenses	<u>103,525,765.00</u>	104,606,825.67	
Office Supplies Expenses			
Accountable Forms Expenses	4,421,232.33		
Food Supplies Expenses	1,881,500.00		
Welfare Goods Expenses	4,756,088.29		
Drugs and Medicines Expenses	25,323,841.90		
Medical, Dental and Laboratory Supplies Expenses	3,072,482.46		
Fuel, Oil and Lubricants Expenses	14,506,470.32		
Agricultural and Marine Supplies Expenses	15,527,260.31		
Textbooks and Instructional Material Expenses	75,570.00		
Other Supplies and Materials Expenses	359,094.00		
Utility Expenses	<u>21,040,674.92</u>	90,964,214.53	
Water Expenses			
Electricity Expenses	3,679,398.67		
Communication Expenses	<u>33,808,282.74</u>	37,487,681.41	
Postage and Courier Services			
Telephone Expenses	11,706.76		
Internet Subscription Expenses	4,770,158.71		
Cable, Satellite, Telegraph and Radio Expenses	6,524,873.48		
Awards/Rewards and Prizes	<u>9,511.77</u>	11,316,250.72	
Awards/Rewards Expenses			
Prizes	14,750.00		
Demolition/Relocation and Desilting/Dredging Expenses	<u>250,800.00</u>	265,550.00	
Demolition/Relocation Expenses			
Confidential, Intelligence and Extraordinary Expenses		94,200.00	
Confidential Expenses			
Extraordinary and Miscellaneous Expenses	10,305,392.49		
Professional Services	<u>4,229,054.75</u>	14,534,447.24	
Legal Services			
Other Professional Services	850.00		
General Services	<u>29,557,219.02</u>	29,558,069.02	
Environment/Sanitary Services			
Security Services	136,358,277.10		
Other General Services	10,170,103.92		
Repairs and Maintenance	<u>91,273,801.69</u>	237,802,182.71	
Repairs and Maintenance - Infrastructure Assets			
Repairs and Maintenance - Buildings and Other Structures	1,310,531.12		
Repairs and Maintenance - Machinery and Equipment	11,008,723.72		
Repairs and Maintenance - Transportation Equipment	396,358.84		
Repairs and Maintenance - Other Property, Plant and Equipment	2,404,656.16		
Taxes, Insurance Premiums and Other Fees	<u>12,650.00</u>	15,132,919.84	
Taxes, Duties and Licenses			
Fidelity Bond Premiums	1,796,624.10		
Insurance Expenses	213,000.00		
Other Maintenance and Operating Expenses	<u>4,930,923.76</u>	6,940,547.86	
Advertising Expenses			
	154,632.20		

Printing and Publication Expenses			
Representation Expenses	8,455,136.18		
Rent Expenses	4,627,790.71		
Membership Dues and Contributions to Organizations	508,552.00		
Subscription Expenses	491,302.05		
Other Maintenance and Operating Expenses	96,765.39		
Non-Cash Expenses	9,638,151.01	23,972,329.54	572,886,441.54
Depreciation			
Depreciation - Land Improvements	7,597,132.48		
Depreciation - Infrastructure Assets	24,839,295.89		
Depreciation - Buildings and Other Structures	50,312,969.41		
Depreciation - Machinery and Equipment	63,976,626.09		
Depreciation - Transportation Equipment	23,749,374.03		
Depreciation - Furniture, Fixtures and Books	4,037,934.46		
Depreciation - Leased Assets Improvements	2,154,349.50		
Depreciation - Other Property, Plant and Equipment	4,663,775.01	181,331,456.87	
Amortization			
Amortization - Intangible Assets		1,777,540.45	183,108,997.32
Total Operating Expenses			1,582,795,529.53
Income from Operation			1,356,042,457.41
Financial Expenses			
Financial Expenses			
Bank Charges			
Income before Subsidies, Donations and Extra Items			27,696.77
Add: Subsidy Income			1,356,014,760.64
Subsidy from General Fund Proper/Other Special Accounts			
Subsidies and Donation			177,686,796.30
Less: Subsidy to NGAs			
Subsidy to Other Funds		96,340,000.00	
Donations		177,686,796.30	
Net Income (Loss)		195,649,963.11	469,676,759.41
			1,064,024,797.53


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