

CITY GOVERNMENT OF MUNTINLUPA
GENERAL FUND
STATEMENT OF INCOME AND EXPENSES
For the period ending June 30, 2022

Income

Tax Revenue

Tax Revenue - Individual and Corporation

Professional Tax	1,365,680.00	
Community Tax	23,287,320.43	24,653,000.43

Tax Revenue - Property

Real Property Tax - Basic	493,127,279.32	
Discount on Real Property Tax - Basic	(47,690,592.87)	445,436,686.45
Special Levy on Idle Lands	20,228,576.29	
Real Property Transfer Tax	83,586,312.78	549,251,575.52

Tax Revenue - Goods and Services

Business Tax	1,196,553,018.26	
Amusement Tax	2,367,077.07	
Franchise Tax	41,263,184.06	1,240,183,279.39

Tax Revenue - Others

Other Taxes		16,282.86
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Tax Revenue - Fines and Penalties

Tax Revenue - Fines and Penalties - Taxes on Individual and Corporation	19,536,882.29	
Tax Revenue - Fines and Penalties - Property Taxes	12,938,922.05	32,475,804.34

Share from National Taxes

Share from Internal Revenue Collections (IRA)	888,667,458.00	
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Share from Economic Zones	120,102,992.17	1,008,770,450.17	2,855,350,392.71
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Service and Business Income

Service Income

Permit Fees	255,785,164.43	
Registration Fees	37,300.00	
Clearance and Certification Fees	35,306,109.94	
Supervision and Regulation Enforcement Fees	8,348,487.12	
Inspection Fees	18,679,126.00	
Occupation Fees	2,234,455.00	
Fees for Sealing and Licensing of Weights and Measures	116,525.00	
Fines and Penalties - Service Income	3,781,343.18	
Other Service Income	1,485,031.00	325,773,541.67

Business Income

School Fees	247,080.00		
Rent Income	3,063,384.69		
Parking Fees	985,700.00		
Receipts from Market Operations	11,000,452.00		
Receipts from Cemetery Operations	307,620.00		
Garbage Fees	13,653,937.96		
Interest Income	9,945,934.11	39,204,108.76	364,977,650.43

Shares, Grants and Donations

Shares

Share from PCSO		2,470,308.53
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Grants and Donations

Grants and Donations in Kind		390,596,059.88	393,066,368.41
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Miscellaneous Income

Miscellaneous Income			6,862,886.52
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Gross Income

3,620,257,298.07

Less: Expenses

Personnel Services

Salaries and Wages

Salaries and Wages - Regular	173,172,117.91	
Salaries and Wages - Casual/Contractual	248,892,894.91	422,065,012.82

Other Compensation

Personal Economic Relief Allowance (PERA)	30,553,610.30	
Representation Allowance (RA)	3,360,749.99	
Transportation Allowance (TA)	3,360,750.00	
Clothing/Uniform Allowance	16,716,000.00	
Subsistence Allowance	1,860,282.71	
Hazard Pay	7,337,735.74	
Overtime and Night Pay	4,225,038.28	
Year End Bonus	70,887,414.00	138,301,581.02

Personnel Benefit Contributions

Retirement and Life Insurance Premiums	49,573,344.08		
Pag-IBIG Contributions	1,648,800.00		
PhilHealth Contributions	6,220,444.29		
Employees Compensation Insurance Premiums	<u>1,614,200.00</u>	59,056,788.37	
Other Personnel Benefits			
Terminal Leave Benefits	9,474,431.63		
Other Personnel Benefits	<u>127,500.00</u>	9,601,931.63	629,025,313.84
Maintenance and Other Operating Expenses			
Traveling Expenses			
Traveling Expenses - Local	487,102.72		
Traveling Expenses - Foreign	<u>4,819.00</u>	491,921.72	
Training and Scholarship Expenses			
Training Expenses	1,892,427.36		
Scholarship Grants/Expenses	<u>134,540,290.00</u>	136,432,717.36	
Supplies and Materials Expenses			
Office Supplies Expenses	17,821,461.31		
Accountable Forms Expenses	435,000.00		
Food Supplies Expenses	2,741,797.92		
Welfare Goods Expenses	4,880,800.00		
Drugs and Medicines Expenses	5,296,450.51		
Medical, Dental and Laboratory Supplies Expenses	5,934,744.52		
Fuel, Oil and Lubricants Expenses	24,571,658.38		
Agricultural and Marine Supplies Expenses	364,251.50		
Textbooks and Instructional Material Expenses	18,200.00		
Other Supplies and Materials Expenses	<u>34,882,782.48</u>	96,947,146.62	
Utility Expenses			
Water Expenses	3,426,776.98		
Electricity Expenses	<u>36,112,709.03</u>	39,539,486.01	
Communication Expenses			
Postage and Courier Services	10,480.46		
Telephone Expenses	3,379,269.08		
Internet Subscription Expenses	5,016,572.15		
Cable, Satellite, Telegraph and Radio Expenses	<u>1,980.00</u>	8,408,301.69	
Awards/Rewards and Prizes			
Prizes		436,055.00	
Demolition/Relocation and Desilting/Dredging Expenses			
Demolition/Relocation Expenses		5,580.00	
Confidential, Intelligence and Extraordinary Expenses			
Confidential Expenses	22,041,094.80		
Extraordinary and Miscellaneous Expenses	<u>5,578,992.42</u>	27,620,087.22	
Professional Services			
Other Professional Services		33,461,605.40	
General Services			
Environment/Sanitary Services	148,836,830.97		
Security Services	8,031,665.80		
Other General Services	<u>115,829,230.06</u>	272,697,726.83	
Repairs and Maintenance			
Repairs and Maintenance - Infrastructure Assets	636,268.00		
Repairs and Maintenance - Buildings and Other Structures	2,268,369.62		
Repairs and Maintenance - Machinery and Equipment	1,548,244.10		
Repairs and Maintenance - Transportation Equipment	<u>2,533,984.42</u>	6,986,866.14	
Taxes, Insurance Premiums and Other Fees			
Taxes, Duties and Licenses	6,260,945.12		
Fidelity Bond Premiums	410,400.00		
Insurance Expenses	<u>5,132,703.78</u>	11,804,048.90	
Other Maintenance and Operating Expenses			
Advertising Expenses	364,747.54		
Printing and Publication Expenses	13,927,686.54		
Representation Expenses	4,734,496.01		
Rent Expenses	5,399,728.79		
Membership Dues and Contributions to Organizations	450,085.20		
Subscription Expenses	382,776.01		
Other Maintenance and Operating Expenses	<u>10,703,429.84</u>	35,962,949.93	670,794,492.82
Non-Cash Expenses			
Depreciation			
Depreciation - Land Improvements	7,064,843.43		
Depreciation - Infrastructure Assets	29,344,618.66		
Depreciation - Buildings and Other Structures	46,015,878.94		
Depreciation - Machinery and Equipment	42,227,945.67		

Depreciation - Transportation Equipment	25,836,199.54	
Depreciation - Furniture, Fixtures and Books	3,181,811.44	
Depreciation - Leased Assets Improvements	2,485,051.26	
Depreciation - Other Property, Plant and Equipment	3,900,086.18	160,056,435.12
Amortization		
Amortization - Intangible Assets		2,429,486.47
Total Operating Expenses		<u>162,485,921.59</u>
Income from Operation		<u>1,462,305,728.25</u>
Financial Expenses		2,157,951,569.82
Financial Expenses		
Interest Expenses		
Bank Charges	2,638,143.17	
Income before Subsidies, Donations and Extra Items	54,510.00	<u>2,692,653.17</u>
Add: Subsidy Income		2,155,258,916.65
Subsidy from General Fund Proper/Other Special Accounts		53,092,615.42
Subsidies and Donation		
Less: Subsidy to NGAs	94,926,000.00	
Subsidy to Other Funds	53,092,615.42	
Subsidy to Local Economic Enterprises	133,620,472.38	
Donations	75,960,349.03	357,599,436.83
Net Income (Loss)		<u><u>1,850,752,095.24</u></u>

MELANIA M. CASANOVA
 OIC - City Accounting Department

HON. ROZZANO RUFINO B. BIAZON
 City Mayor