

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

Income			
Tax Revenue			
Tax Revenue - Individual and Corporation			
Professional Tax	1,426,490.00		
Community Tax	<u>23,650,845.08</u>	25,077,335.08	
Tax Revenue - Property			
Real Property Tax - Basic	520,161,424.49		
Discount on Real Property Tax - Basic	<u>(50,236,930.39)</u>	469,924,494.10	
Special Levy on Idle Lands	20,987,037.90		
Real Property Transfer Tax	<u>86,443,553.51</u>	577,355,085.51	
Tax Revenue - Goods and Services			
Business Tax	1,808,573,268.32		
Amusement Tax	4,716,014.40		
Franchise Tax	<u>43,728,863.45</u>	1,857,018,146.17	
Tax Revenue - Others			
Other Taxes			39,496.40
Tax Revenue - Fines and Penalties - Taxes on Individual and Corporation	34,706,457.45		
Tax Revenue - Fines and Penalties - Property Taxes	<u>10,960,463.85</u>	45,666,921.30	
Share from National Taxes			
Share from Internal Revenue Collections (IRA)	906,989,040.00		
Share from Economic Zones	<u>183,932,134.63</u>	1,090,921,174.63	3,596,078,159.09
Service and Business Income			
Service Income			
Permit Fees	308,234,233.44		
Registration Fees	53,700.00		
Clearance and Certification Fees	39,917,513.79		
Supervision and Regulation Enforcement Fees	19,421,857.77		
Inspection Fees	19,609,467.10		
Occupation Fees	4,424,400.00		
Fees for Sealing and Licensing of Weights and Measures	223,500.00		
Fines and Penalties - Service Income	5,870,275.71		
Other Service Income	<u>2,879,104.00</u>	400,634,051.81	
Business Income			
School Fees	10,444,018.48		
Rent Income	6,117,308.52		
Parking Fees	500,080.00		
Receipts from Market Operations	24,896,446.55		
Garbage Fees	15,049,188.50		
Hospital Fees	180,508,161.32		
Interest Income	<u>20,407,660.22</u>	257,922,863.59	658,556,915.40
Shares, Grants and Donations			
Grants and Donations			
Grants and Donations in Cash			103,094,189.04
Miscellaneous Income			
Miscellaneous Income			<u>7,871,307.57</u>
Gross Income			<u>4,365,600,571.10</u>
Less: Expenses			
Personnel Services			
Salaries and Wages			
Salaries and Wages - Regular	201,725,327.94		
Salaries and Wages - Casual/Contractual	<u>582,732,538.05</u>	784,457,865.99	
Other Compensation			
Personal Economic Relief Allowance (PERA)	62,403,986.24		
Representation Allowance (RA)	5,356,920.44		
Transportation Allowance (TA)	5,164,965.90		
Clothing/Uniform Allowance	22,008,000.00		
Subsistence Allowance	2,714,531.51		
Hazard Pay	66,403,366.48		
Overtime and Night Pay	9,203,007.21		
Year End Bonus	83,501,500.05		

Cash Gift	37,750.00		
Other Bonuses and Allowances	<u>737,000.00</u>	257,531,027.83	
Personnel Benefit Contributions			
Retirement and Life Insurance Premiums	87,898,396.47		
Pag-IBIG Contributions	3,327,400.00		
PhilHealth Contributions	10,616,959.56		
Employees Compensation Insurance Premiums	<u>3,290,600.00</u>	105,133,356.03	
Other Personnel Benefits			
Terminal Leave Benefits		<u>24,869,855.51</u>	1,171,992,105.36
Maintenance and Other Operating Expenses			
Traveling Expenses			
Traveling Expenses - Local		496,063.99	
Training and Scholarship Expenses			
Training Expenses	2,767,647.96		
Scholarship Grants/Expenses	<u>107,819,787.50</u>	110,587,435.46	
Supplies and Materials Expenses			
Office Supplies Expenses	4,311,472.49		
Accountable Forms Expenses	2,358,150.00		
Animal/Zoological Supplies Expenses	4,460.00		
Food Supplies Expenses	8,522,771.28		
Welfare Goods Expenses	381,198,347.60		
Drugs and Medicines Expenses	33,724,979.50		
Medical, Dental and Laboratory Supplies Expenses	63,880,230.05		
Fuel, Oil and Lubricants Expenses	24,244,172.95		
Textbooks and Instructional Material Expenses	477,121.00		
Other Supplies and Materials Expenses	<u>47,049,474.03</u>	565,771,178.90	
Utility Expenses			
Water Expenses	4,406,889.69		
Electricity Expenses	<u>37,362,445.46</u>	41,769,335.15	
Communication Expenses			
Postage and Courier Services	11,119.00		
Telephone Expenses	6,973,548.49		
Internet Subscription Expenses	7,316,246.36		
Cable, Satellite, Telegraph and Radio Expenses	<u>23,780.46</u>	14,324,694.31	
Awards/Rewards and Prizes			
Prizes		146,700.00	
Confidential, Intelligence and Extraordinary Expenses			
Confidential Expenses	27,560,374.10		
Extraordinary and Miscellaneous Expenses	<u>7,614,897.12</u>	35,175,271.22	
Professional Services			
Consultancy Services	9,000.00		
Other Professional Services	<u>65,122,803.23</u>	65,131,803.23	
General Services			
Environment/Sanitary Services	200,915,462.29		
Janitorial Services	2,019,000.00		
Security Services	19,291,642.29		
Other General Services	<u>159,612,905.17</u>	381,839,009.75	
Repairs and Maintenance			
Repairs and Maintenance - Land Improvement	248,575.22		
Repairs and Maintenance - Infrastructure Assets	3,915,971.17		
Repairs and Maintenance - Buildings and Other Structures	7,665,869.80		
Repairs and Maintenance - Machinery and Equipment	1,613,474.40		
Repairs and Maintenance - Transportation Equipment	<u>3,016,644.76</u>	16,460,535.35	
Taxes, Insurance Premiums and Other Fees			
Taxes, Duties and Licenses	5,674,983.38		
Fidelity Bond Premiums	298,875.00		
Insurance Expenses	<u>7,015,985.59</u>	12,989,843.97	
Other Maintenance and Operating Expenses			
Advertising Expenses	191,344.14		
Printing and Publication Expenses	7,773,792.52		
Representation Expenses	31,593,435.83		
Rent Expenses	2,817,740.00		
Membership Dues and Contributions to Organizations	507,145.75		
Subscription Expenses	93,153.39		
Other Maintenance and Operating Expenses	<u>12,620,832.16</u>	55,597,443.79	1,300,289,315.12

Non-Cash Expenses

Depreciation

Depreciation - Land Improvements	12,445,621.14	
Depreciation - Infrastructure Assets	31,178,091.73	
Depreciation - Buildings and Other Structures	68,656,329.76	
Depreciation - Machinery and Equipment	91,593,725.19	
Depreciation - Transportation Equipment	20,632,525.46	
Depreciation - Furniture, Fixtures and Books	5,260,472.85	
Depreciation - Leased Assets Improvements	214,603.56	
Depreciation - Other Property, Plant and Equipment	5,800,799.65	235,782,169.34

Amortization

Amortization - Intangible Assets		3,635,086.32	239,417,255.66
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Total Operating Expenses

2,711,698,676.14

Income from Operation

1,653,901,894.96

Financial Expenses

Financial Expenses

Bank Charges

73,200.00

Income before Subsidies, Donations and Extra Items

1,653,828,694.96

Add: Subsidy Income

Subsidy from General Fund Proper/Other Special Accounts

305,901,351.25

Subsidies and Donation

Less: Subsidy to NGAs

133,964,942.50

Subsidy to Other Funds

285,901,351.24

Donations

81,587,664.99

501,453,958.73

Net Income (Loss)

1,458,276,087.48



MELANIA M. CASANOVA

OIC - Accounting Office



ATTY. JAMIE R. FRESNEDI

City Mayor