


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

<b>Income</b>			
Tax Revenue			
Tax Revenue - Individual and Corporation			
Professional Tax	1,391,300.00		
Community Tax	19,151,826.29	20,543,126.29	
Tax Revenue - Property			
Real Property Tax - Basic	551,886,040.75		
Discount on Real Property Tax - Basic	<u>(52,896,008.95)</u>	498,990,031.80	
Special Levy on Idle Lands	22,293,849.71		
Real Property Transfer Tax	167,708,950.93	688,992,832.44	
Tax Revenue - Goods and Services			
Business Tax	1,299,450,727.16		
Franchise Tax	56,759,612.36	1,356,210,339.52	
Tax Revenue - Fines and Penalties			
Tax Revenue - Fines and Penalties - Taxes on Individual and Corporation	30,900,761.42		
Tax Revenue - Fines and Penalties - Property Taxes	17,142,508.92	48,043,270.34	
Share from National Taxes			
Share from Internal Revenue Collections (IRA)	972,081,441.00		
Share from Economic Zones	222,616,391.91	1,194,697,832.91	3,308,487,401.50
Service and Business Income			
Service Income			
Permit Fees	254,541,114.35		
Registration Fees	53,100.00		
Clearance and Certification Fees	39,373,002.62		
Supervision and Regulation Enforcement Fees	12,717,322.09		
Inspection Fees	19,634,967.70		
Occupation Fees	2,808,957.50		
Fees for Sealing and Licensing of Weights and Measures	169,100.00		
Fines and Penalties - Service Income	6,655,149.94		
Other Service Income	2,411,656.00	338,364,370.20	
Business Income			
School Fees	20,905,107.50		
Rent Income	5,112,449.91		
Parking Fees	1,642,800.00		
Receipts from Market Operations	19,530,505.00		
Receipts from Cemetery Operations	4,220,000.00		
Garbage Fees	15,019,917.25		
Hospital Fees	167,942,182.98		
Interest Income	11,260,214.77	245,633,177.41	583,997,547.61
Shares, Grants and Donations			
Shares			
Share from PCSO		4,187,002.91	
Grants and Donations			
Grants and Donations in Cash	3,500,000.00		
Grants and Donations in Kind	981,000.00	4,481,000.00	8,668,002.91
Gains			
Gain on Sale of Property, Plant and Equipment			1,102.50
Miscellaneous Income			
Miscellaneous Income			6,636,601.14
<b>Gross Income</b>			<b><u>3,907,790,655.66</u></b>
Less: Expenses			
Personnel Services			
Salaries and Wages			
Salaries and Wages - Regular	279,351,248.95		
Salaries and Wages - Casual/Contractual	539,043,885.35	818,395,134.30	
Other Compensation			
Personal Economic Relief Allowance (PERA)	59,799,272.64		
Representation Allowance (RA)	5,083,925.00		
Transportation Allowance (TA)	4,994,675.00		

Clothing/Uniform Allowance	22,020,000.00	
Subsistence Allowance	2,728,164.17	
Hazard Pay	32,438,633.39	
Overtime and Night Pay	3,140,724.78	
Year End Bonus	87,069,440.00	
Other Bonuses and Allowances	641,401.82	217,916,236.80
Personnel Benefit Contributions		
Retirement and Life Insurance Premiums	91,717,646.67	
Pag-IBIG Contributions	3,136,600.00	
PhilHealth Contributions	10,975,117.56	
Employees Compensation Insurance Premiums	3,089,800.00	108,919,164.23
Other Personnel Benefits		
Terminal Leave Benefits		30,248,505.92
Maintenance and Other Operating Expenses		1,175,479,041.25
Traveling Expenses		
Traveling Expenses - Local		452,094.75
Training and Scholarship Expenses		
Training Expenses	1,441,833.67	
Scholarship Grants/Expenses	182,107,458.00	183,549,291.67
Supplies and Materials Expenses		
Office Supplies Expenses	8,338,457.59	
Accountable Forms Expenses	3,116,500.00	
Animal/Zoological Supplies Expenses	369,704.00	
Food Supplies Expenses	6,200,036.12	
Welfare Goods Expenses	49,308,289.24	
Drugs and Medicines Expenses	6,613,720.96	
Medical, Dental and Laboratory Supplies Expenses	28,355,899.37	
Fuel, Oil and Lubricants Expenses	25,790,275.52	
Agricultural and Marine Supplies Expenses	302,845.00	
Textbooks and Instructional Material Expenses	359,094.00	
Other Supplies and Materials Expenses	32,271,830.47	161,026,652.27
Utility Expenses		
Water Expenses	5,561,894.98	
Electricity Expenses	59,383,387.84	64,945,282.82
Communication Expenses		
Postage and Courier Services	179,249.26	
Telephone Expenses	7,020,142.63	
Internet Subscription Expenses	9,506,002.18	
Cable, Satellite, Telegraph and Radio Expenses	13,102.19	16,718,496.26
Awards/Rewards and Prizes		
Prizes		667,000.00
Demolition/Relocation and Desilting/Dredging Expenses		
Demolition/Relocation Expenses		188,400.00
Confidential, Intelligence and Extraordinary Expenses		
Confidential Expenses	30,916,177.47	
Extraordinary and Miscellaneous Expenses	7,612,298.55	38,528,476.02
Professional Services		
Legal Services	1,000.00	
Other Professional Services	49,749,400.98	49,750,400.98
General Services		
Environment/Sanitary Services	209,477,787.02	
Security Services	15,846,290.40	
Other General Services	140,993,073.99	366,317,151.41
Repairs and Maintenance		
Repairs and Maintenance - Infrastructure Assets	2,265,523.12	
Repairs and Maintenance - Buildings and Other Structures	13,671,773.68	
Repairs and Maintenance - Machinery and Equipment	671,042.80	
Repairs and Maintenance - Transportation Equipment	3,766,830.50	
Repairs and Maintenance - Other Property, Plant and Equipment	12,650.00	20,387,820.10
Taxes, Insurance Premiums and Other Fees		
Taxes, Duties and Licenses	3,441,888.37	
Fidelity Bond Premiums	287,625.00	
Insurance Expenses	8,206,603.28	11,936,116.65
Other Maintenance and Operating Expenses		

Advertising Expenses	155,046.20		
Printing and Publication Expenses	9,768,588.18		
Representation Expenses	6,943,900.88		
Rent Expenses	891,052.00		
Membership Dues and Contributions to Organizations	501,302.05		
Subscription Expenses	189,639.56		
Other Maintenance and Operating Expenses	13,467,503.08	31,917,031.95	946,384,214.88
Non-Cash Expenses			
Depreciation			
Depreciation - Land Improvements	11,190,792.37		
Depreciation - Infrastructure Assets	37,391,432.81		
Depreciation - Buildings and Other Structures	75,606,070.58		
Depreciation - Machinery and Equipment	95,955,004.99		
Depreciation - Transportation Equipment	36,531,036.07		
Depreciation - Furniture, Fixtures and Books	5,990,843.21		
Depreciation - Leased Assets Improvements	3,396,875.13		
Depreciation - Other Property, Plant and Equipment	7,077,718.47	273,139,773.63	
Amortization			
Amortization - Intangible Assets		2,824,496.29	
Losses			
Loss on Sale of Property, Plant and Equipment		9,872,323.19	285,836,593.11
<b>Total Operating Expenses</b>			<u><b>2,407,699,849.24</b></u>
<b>Income from Operation</b>			<u><b>1,500,090,806.42</b></u>
Financial Expenses			
Financial Expenses			
Bank Charges			51,696.77
<b>Income before Subsidies, Donations and Extra Items</b>			<u><b>1,500,039,109.65</b></u>
Add: Subsidy Income			
Subsidy from General Fund Proper/Other Special Accounts			231,885,552.30
Subsidies and Donation			
Less: Subsidy to NGAs		144,508,000.00	
Subsidy to Other Funds		231,885,552.30	
Donations		225,304,721.75	601,698,274.05
<b>Net Income (Loss)</b>			<u><u><b>1,130,226,387.90</b></u></u>

  
**MELANIA M. CASANOVA**  
 OIC - Accounting Office

  
**ATTY. JAIME R. FRESNEDI**  
 City Mayor