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

Income			
Tax Revenue			
Tax Revenue - Individual and Corporation			
Professional Tax	1 201 200 00		
	1,391,300.00	20 712 125 22	
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 (52,896,008.95)	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
Gross Income			3,907,790,655.66
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	
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 91,717,646.67 217,916,236.80 Pag-BIBG Contributions 3,136,600.00 10,975,117.56 Employees Compensation Insurance Premiums 10,975,117.56 108,919,164.23 Other Personnel Benefits 30,248,505.92 1,175,479,04 Maintenance and Other Operating Expenses 30,248,505.92 1,175,479,04 Traveling Expenses - Local 452,094.75 452,094.75 Training and Scholarship Expenses 18,31,107,458.00 183,549,291.67 Supplies and Materials Expenses 183,549,291.67 183,549,291.67 Supplies Expenses 8,338,457.59 183,549,291.67 Office Supplies Expenses 369,704.00 183,549,291.67 Office Supplies Expenses 6,610,700.00 183,549,291.67 Welfare Goods Expenses 6,613,720.96 183,549,291.67 Welfare Goods Expenses 6,613,720.96 183,549,291.67 Welfare Goods Expenses 6,613,720.96 183,254,200.00 </td <td></td>	
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57,505,507,04 04,743,202.02	
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 36,526,476.02	
Legal Services 1,000.00	
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General Services 49,749,400.98 49,750,400.98	
Environment/Sanitary Services 209 477 787 02	
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04 0 10	
Cother General Services 140,993,073.99 366,317,151.41 Repairs and Maintenance 366,317,151.41	
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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		273,133,773.03	
Amortization - Intangible Assets		2,824,496.29	
Losses		_,01,1501_5	
Loss on Sale of Propery, Plant and Equipment		9,872,323.19	285,836,593.11
Total Operating Expenses	_	- , , ,	2,407,699,849.24
Income from Operation			1,500,090,806.42
Financial Expenses			2,000,000,000
Financial Expenses			
Bank Charges			51,696.77
Income before Subsidies, Donations and Extra Items			1,500,039,109.65
Add: Subsidy Income			2,000,000,120,100
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
Net Income (Loss)			1,130,226,387.90
			1,130,440,307.90

MELANIA M. CASANOVA OIC - Accounting Office

ATTY. JAIMER. FRESNEDI City Mayor