

**CITY GOVERNMENT OF MUNTINLUPA
GENERAL FUND
STATEMENT OF INCOME AND EXPENSES
For the period ending December 31, 2020**

Income			
Tax Revenue			
Tax Revenue - Individual and Corporation			
Professional Tax	1,477,085.00		
Community Tax	<u>23,992,952.77</u>	25,470,037.77	
Tax Revenue - Property			
Real Property Tax - Basic	614,396,167.02		
Discount on Real Property Tax - Basic	<u>(56,496,926.19)</u>	557,899,240.83	
Special Levy on Idle Lands	23,949,554.79		
Real Property Transfer Tax	<u>177,621,822.92</u>	759,470,618.54	
Tax Revenue - Goods and Services			
Business Tax	2,097,534,130.12		
Amusement Tax	4,716,014.40		
Franchise Tax	<u>58,305,151.27</u>	2,160,555,295.79	
Tax Revenue - Others			
Other Taxes			39,496.40
Tax Revenue - Fines and Penalties - Taxes on Individual and Corporation	60,178,015.87		
Tax Revenue - Fines and Penalties - Property Taxes	<u>15,770,785.61</u>	75,948,801.48	
Share from National Taxes			
Share from Internal Revenue Collections (IRA)	1,209,318,714.00		
Share from Economic Zones	<u>238,573,762.91</u>	<u>1,447,892,476.91</u>	4,469,376,726.89
Service and Business Income			
Service Income			
Permit Fees	320,211,126.85		
Registration Fees	84,950.00		
Clearance and Certification Fees	46,451,125.71		
Supervision and Regulation Enforcement Fees	25,170,863.41		
Inspection Fees	21,389,813.15		
Occupation Fees	5,155,862.50		
Fees for Sealing and Licensing of Weights and Measures	376,400.00		
Fines and Penalties - Service Income	9,061,551.56		
Other Service Income	<u>3,577,996.00</u>	431,479,689.18	
Business Income			
School Fees	108,816,045.48		
Rent Income	8,422,853.53		
Parking Fees	1,772,120.00		
Receipts from Market Operations	30,440,805.55		
Receipts from Cemetery Operations	52,500.00		
Garbage Fees	16,744,266.00		
Hospital Fees	194,505,288.87		
Interest Income	<u>23,444,384.71</u>	<u>384,198,264.14</u>	815,677,953.32
Shares, Grants and Donations			
Shares			
Share from PCSO		740,154.85	
Grants and Donations			
Grants and Donations in Cash		<u>110,457,549.73</u>	111,197,704.58
Miscellaneous Income			
Miscellaneous Income			<u>9,186,256.81</u>
Gross Income			<u>5,405,438,641.60</u>
Less: Expenses			
Personnel Services			
Salaries and Wages			
Salaries and Wages - Regular	270,731,026.47		
Salaries and Wages - Casual/Contractual	<u>800,760,956.21</u>	1,071,491,982.68	
Other Compensation			
Personal Economic Relief Allowance (PERA)	84,023,426.37		
Representation Allowance (RA)	7,382,602.26		
Transportation Allowance (TA)	7,108,272.71		
Clothing/Uniform Allowance	22,164,000.00		

Subsistence Allowance	3,668,215.34		
Hazard Pay	81,468,645.73		
Overtime and Night Pay	9,478,738.21		
Year End Bonus	169,897,482.97		
Cash Gift	18,815,328.00		
Other Bonuses and Allowances	<u>1,507,000.00</u>	405,513,711.59	
Personnel Benefit Contributions			
Retirement and Life Insurance Premiums	120,020,881.46		
Pag-IBIG Contributions	4,483,800.00		
PhilHealth Contributions	14,499,070.50		
Employees Compensation Insurance Premiums	<u>4,428,600.00</u>	143,432,351.96	
Other Personnel Benefits			
Terminal Leave Benefits		43,400,101.78	1,663,838,148.01
Maintenance and Other Operating Expenses			
Traveling Expenses			
Traveling Expenses - Local		943,380.99	
Training and Scholarship Expenses			
Training Expenses	3,673,867.16		
Scholarship Grants/Expenses	<u>217,401,322.50</u>	221,075,189.66	
Supplies and Materials Expenses			
Office Supplies Expenses	10,065,684.14		
Accountable Forms Expenses	3,514,300.00		
Non-Accountable Forms Expenses	78,000.00		
Animal/Zoological Supplies Expenses	4,460.00		
Food Supplies Expenses	19,049,738.13		
Welfare Goods Expenses	389,721,348.19		
Drugs and Medicines Expenses	54,947,555.03		
Medical, Dental and Laboratory Supplies Expenses	139,483,347.50		
Fuel, Oil and Lubricants Expenses	38,627,723.07		
Agricultural and Marine Supplies Expenses	136,210.00		
Textbooks and Instructional Material Expenses	1,734,589.00		
Other Supplies and Materials Expenses	107,303,304.44	764,666,259.50	
Utility Expenses			
Water Expenses	7,095,201.44		
Electricity Expenses	<u>84,797,401.56</u>	91,892,603.00	
Communication Expenses			
Postage and Courier Services	25,283.00		
Telephone Expenses	10,998,572.89		
Internet Subscription Expenses	12,766,346.82		
Cable, Satellite, Telegraph and Radio Expenses	<u>80,406.95</u>	23,870,609.66	
Awards/Rewards and Prizes			
Awards/Rewards Expenses	242,390.00		
Prizes	<u>651,700.00</u>	894,090.00	
Confidential, Intelligence and Extraordinary Expenses			
Confidential Expenses	55,120,748.18		
Extraordinary and Miscellaneous Expenses	<u>10,153,196.16</u>	65,273,944.34	
Professional Services			
Consultancy Services	9,000.00		
Other Professional Services	<u>90,305,300.95</u>	90,314,300.95	
General Services			
Environment/Sanitary Services	290,771,863.95		
Janitorial Services	9,884,942.10		
Security Services	35,967,920.70		
Other General Services	<u>215,148,116.33</u>	551,772,843.08	
Repairs and Maintenance			
Repairs and Maintenance - Land Improvement	248,575.22		
Repairs and Maintenance - Infrastructure Assets	6,757,751.87		
Repairs and Maintenance - Buildings and Other Structures	12,948,247.93		
Repairs and Maintenance - Machinery and Equipment	3,192,107.64		
Repairs and Maintenance - Transportation Equipment	<u>6,766,514.15</u>	29,913,196.81	
Transfers			
Transfer of Unspent Current Year DRRM Funds to the Trust Fund		389,431,644.00	
Taxes, Insurance Premiums and Other Fees			
Taxes, Duties and Licenses	7,787,327.53		

Fidelity Bond Premiums	738,378.75		
Insurance Expenses	<u>10,513,702.92</u>	19,039,409.20	
Other Maintenance and Operating Expenses			
Advertising Expenses	349,302.14		
Printing and Publication Expenses	14,995,145.62		
Representation Expenses	42,599,562.55		
Rent Expenses	8,481,597.54		
Membership Dues and Contributions to Organizations	975,267.46		
Subscription Expenses	1,617,344.65		
Other Maintenance and Operating Expenses	<u>24,660,696.47</u>	<u>93,678,916.43</u>	2,342,766,387.62
Non-Cash Expenses			
Depreciation			
Depreciation - Land Improvements	16,388,935.77		
Depreciation - Infrastructure Assets	43,674,618.08		
Depreciation - Buildings and Other Structures	92,637,909.90		
Depreciation - Machinery and Equipment	133,422,767.58		
Depreciation - Transportation Equipment	31,795,743.56		
Depreciation - Furniture, Fixtures and Books	7,192,561.86		
Depreciation - Leased Assets Improvements	286,138.08		
Depreciation - Other Property, Plant and Equipment	<u>7,959,243.59</u>	<u>333,357,918.42</u>	
Amortization			
Amortization - Intangible Assets		<u>2,849,503.72</u>	<u>336,207,422.14</u>
Total Operating Expenses			<u>4,342,811,957.77</u>
Income from Operation			<u>1,062,626,683.83</u>
Financial Expenses			
Financial Expenses			
Bank Charges			<u>73,800.00</u>
Income before Subsidies, Donations and Extra Items			<u>1,062,552,883.83</u>
Add: Subsidy Income			
Subsidy from General Fund Proper/Other Special Accounts			483,596,309.08
Subsidies and Donation			
Less: Subsidy to NGAs		178,277,942.50	
Subsidy to Other Funds		483,596,309.07	
Donations		<u>226,386,856.99</u>	<u>888,261,108.56</u>
Net Income (Loss)			<u><u>657,888,084.35</u></u>


MELANIA M. CASANOVA
 OIC - Accounting Office


ATTY. JAIME R. FRESNEDA
 City Mayor