


**CITY GOVERNMENT OF MUNTINLUPA**  
**GENERAL FUND**  
**STATEMENT OF INCOME AND EXPENSES**  
**For the period ending March 31, 2023**

<b>Income</b>			
Tax Revenue			
Tax Revenue - Individual and Corporation			
Professional Tax		1,362,559.00	
Community Tax		28,005,732.63	29,368,291.63
Tax Revenue - Property			
Real Property Tax - Basic	426,532,764.79		
Discount on Real Property Tax - Basic	(42,892,109.53)	383,640,655.26	
Special Levy on Idle Lands		17,763,672.56	
Real Property Transfer Tax		50,221,324.99	451,625,652.81
Tax Revenue - Goods and Services			
Business Tax		1,110,514,268.65	
Amusement Tax		1,399,466.28	
Franchise Tax		41,083,476.12	1,152,997,211.05
Tax Revenue - Others			
Other Taxes			10,695.60
Tax Revenue - Fines and Penalties			
Tax Revenue - Fines and Penalties - Taxes on Individual and Corporation		13,303,569.00	
Tax Revenue - Fines and Penalties - Property Taxes		6,631,103.98	19,934,672.98
Share from National Taxes			
Share from Internal Revenue Collections (IRA)		378,861,321.00	
Share from Economic Zones		16,546,186.62	395,407,507.62
			2,049,344,031.69
<b>Service and Business Income</b>			
Service Income			
Permit Fees		277,213,511.11	
Registration Fees		18,700.00	
Clearance and Certification Fees		33,564,935.19	
Supervision and Regulation Enforcement Fees		8,044,505.75	
Inspection Fees		16,755,278.13	
Occupation Fees		2,942,430.00	
Fees for Sealing and Licensing of Weights and Measures		51,150.00	
Fines and Penalties - Service Income		5,400,724.84	
Other Service Income		1,339,976.00	345,331,211.02
Business Income			
School Fees		42,590.00	
Rent Income		1,780,703.82	
Parking Fees		669,400.00	
Receipts from Market Operations		6,776,861.00	
Receipts from Cemetery Operations		75,000.00	
Garbage Fees		13,059,423.38	
Interest Income		19,899,051.38	42,303,029.58
			387,634,240.60
Shares, Grants and Donations			
Shares			
Share from PCSO			488,108.06
Miscellaneous Income			
Miscellaneous Income			5,959,926.70
			<u>2,443,426,307.05</u>
<b>Gross Income</b>			
Less: Expenses			
Personnel Services			
Salaries and Wages			
Salaries and Wages - Regular		89,431,543.39	
Salaries and Wages - Casual/Contractual		131,692,321.67	221,123,865.06
Other Compensation			
Personal Economic Relief Allowance (PERA)		15,026,326.49	
Representation Allowance (RA)		1,710,613.64	
Transportation Allowance (TA)		1,710,613.63	
Clothing/Uniform Allowance		15,372,000.00	
Subsistence Allowance		949,663.39	
Hazard Pay		2,395,002.69	
Overtime and Night Pay		4,825,451.21	
Other Bonuses and Allowances		330,000.00	42,319,671.05
Personnel Benefit Contributions			
Retirement and Life Insurance Premiums		26,711,496.11	
Pag-IBIG Contributions		838,900.00	

PhilHealth Contributions	4,312,876.42		
Employees Compensation Insurance Premiums	<u>834,300.00</u>	32,697,572.53	
Other Personnel Benefits			
Terminal Leave Benefits		<u>3,130,408.23</u>	299,271,516.87
Maintenance and Other Operating Expenses			
Traveling Expenses			
Traveling Expenses - Local		487,851.50	
Training and Scholarship Expenses			
Training Expenses	1,966,981.66		
Scholarship Grants/Expenses	<u>83,238,445.00</u>	85,205,426.66	
Supplies and Materials Expenses			
Office Supplies Expenses	792,468.89		
Animal/Zoological Supplies Expenses	95,793.40		
Welfare Goods Expenses	7,524,133.75		
Drugs and Medicines Expenses	3,387,742.00		
Medical, Dental and Laboratory Supplies Expenses	8,480,951.01		
Fuel, Oil and Lubricants Expenses	9,087,771.10		
Agricultural and Marine Supplies Expenses	70,042.00		
Other Supplies and Materials Expenses	<u>4,676,559.40</u>	34,115,461.55	
Utility Expenses			
Water Expenses	797,837.01		
Electricity Expenses	<u>23,380,872.72</u>	24,178,709.73	
Communication Expenses			
Postage and Courier Services	395,125.00		
Telephone Expenses	1,955,693.74		
Internet Subscription Expenses	<u>2,592,308.89</u>	4,943,127.63	
Awards/Rewards and Prizes			
Prizes		292,500.00	
Survey, Research, Exploration and Development Expenses			
Research, Exploration and Development Expenses		169,500.00	
Demolition/Relocation and Desilting/Dredging Expenses			
Demolition/Relocation Expenses		222,750.00	
Confidential, Intelligence and Extraordinary Expenses			
Confidential Expenses	11,073,374.46		
Extraordinary and Miscellaneous Expenses	<u>2,832,742.77</u>	13,906,117.23	
Professional Services			
Other Professional Services		7,271,951.30	
General Services			
Environment/Sanitary Services	34,100,701.96		
Other General Services	<u>46,669,118.41</u>	80,769,820.37	
Repairs and Maintenance			
Repairs and Maintenance - Buildings and Other Structures	7,143,707.43		
Repairs and Maintenance - Machinery and Equipment	89,108.00		
Repairs and Maintenance - Transportation Equipment	<u>538,000.49</u>	7,770,815.92	
Taxes, Insurance Premiums and Other Fees			
Taxes, Duties and Licenses	4,078,133.72		
Fidelity Bond Premiums	354,337.50		
Insurance Expenses	<u>4,516,060.77</u>	8,948,531.99	
Other Maintenance and Operating Expenses			
Advertising Expenses	68,400.00		
Printing and Publication Expenses	3,168,195.03		
Representation Expenses	2,211,541.63		
Rent Expenses	295,575.00		
Membership Dues and Contributions to Organizations	208,772.95		
Subscription Expenses	23,426.70		
Other Maintenance and Operating Expenses	<u>36,530.14</u>	6,012,441.45	274,295,005.33
Non-Cash Expenses			
Depreciation			
Depreciation - Land Improvements	4,115,502.06		
Depreciation - Infrastructure Assets	14,721,612.23		
Depreciation - Buildings and Other Structures	35,503,430.92		
Depreciation - Machinery and Equipment	24,147,445.34		
Depreciation - Transportation Equipment	14,047,499.25		
Depreciation - Furniture, Fixtures and Books	1,852,558.44		
Depreciation - Leased Assets Improvements	1,606,699.80		
Depreciation - Other Property, Plant and Equipment	<u>2,398,627.61</u>	98,393,375.65	
Amortization			
Amortization - Intangible Assets		1,108,479.44	
Losses			

Loss on Sale of Property, Plant and Equipment		99,501,855.09
<b>Total Operating Expenses</b>		<u>673,068,377.29</u>
<b>Income from Operation</b>		<u>1,770,357,929.76</u>
Financial Expenses		
Financial Expenses		
Interest Expenses	8,097,575.57	
Bank Charges	24,000.00	8,121,575.57
<b>Income before Subsidies, Donations and Extra Items</b>		<u>1,762,236,354.19</u>
Add: Subsidy Income		
Subsidy from General Fund Proper/Other Special Accounts		18,213,970.42
Subsidies and Donation		
Less: Subsidy to NGAs		
Subsidy to Other Funds	18,213,970.42	
Subsidy to Local Economic Enterprises	50,000,000.00	
Donations	23,604,211.00	91,818,181.42
<b>Net Income (Loss)</b>		<u><u>1,688,632,143.19</u></u>

  
**MELANIA M. CASANOVA**  
 OIC - City Accounting Department

  
**HON. ROZZANO RUFINO B. BIAZON**  
 City Mayor