

STATEMENT OF INCOME AND EXPENSES

REGION: NATIONAL CAPITAL REGION (NCR)
 PROVINCE: METRO MANILA
 CITY/MUNICIPALITY: MUNTINLUPA


CALENDAR YEAR: 2023
 QUARTER/
 PERIOD COVER: 2

Income

Tax Revenue			
Tax Revenue - Individual and Corporation			
Professional Tax	1,437,759.00		
Community Tax	<u>31,683,970.38</u>	33,121,729.38	
Tax Revenue - Property			
Real Property Tax - Basic	511,103,098.29		
Discount on Real Property Tax - Basic	<u>(49,816,894.44)</u>	461,286,203.85	
Special Levy on Idle Lands	19,998,335.70		
Real Property Transfer Tax	<u>89,327,067.65</u>	570,611,607.20	
Tax Revenue - Goods and Services			
Business Tax	1,428,862,773.29		
Amusement Tax	3,948,723.85		
Franchise Tax	<u>57,062,146.11</u>	1,489,873,643.25	
Tax Revenue - Others			
Other Taxes			23,735.20
Tax Revenue - Fines and Penalties			
Tax Revenue - Fines and Penalties - Taxes on Individual and Corporation	17,378,498.49		
Tax Revenue - Fines and Penalties - Property Taxes	<u>9,818,718.45</u>	27,197,216.94	
Share from National Taxes			
Share from Internal Revenue Collections (IRA)	757,722,642.00		
Share from Economic Zones	<u>166,361,483.10</u>	924,084,125.10	3,044,912,057.07
Service and Business Income			
Service Income			
Permit Fees	288,109,355.91		
Registration Fees	37,600.00		
Clearance and Certification Fees	41,097,245.75		
Supervision and Regulation Enforcement Fees	15,171,213.75		
Inspection Fees	17,777,230.72		
Occupation Fees	4,893,707.50		
Fees for Sealing and Licensing of Weights and Measures	136,850.00		
Fines and Penalties - Service Income	7,564,167.71		
Other Service Income	<u>2,837,268.00</u>	377,624,639.34	
Business Income			
School Fees	8,538,730.30		
Rent Income	3,717,950.96		
Parking Fees	1,047,400.00		
Receipts from Market Operations	14,063,209.00		
Receipts from Cemetery Operations	175,000.00		
Garbage Fees	15,049,647.38		
Hospital Fees	70,968,606.12		
Interest Income	<u>47,286,671.83</u>	160,847,215.59	538,471,854.93
Shares, Grants and Donations			
Shares			
Share from PCSO	488,108.06		
Grants and Donations			
Grants and Donations in Kind	<u>2,114,286.76</u>		2,602,394.82
Miscellaneous Income			
Miscellaneous Income			<u>8,469,436.00</u>
Gross Income			
Less: Expenses			
Personnel Services			
Salaries and Wages			
Salaries and Wages - Regular	208,364,199.03		
Salaries and Wages - Casual/Contractual	<u>401,377,332.81</u>	609,741,531.84	
Other Compensation			
Personal Economic Relief Allowance (PERA)	39,082,711.92		
Representation Allowance (RA)	3,514,340.90		
Transportation Allowance (TA)	3,505,840.92		
Clothing/Uniform Allowance	20,214,000.00		

Subsistence Allowance	1,910,311.88		
Hazard Pay	35,510,621.66		
Overtime and Night Pay	9,099,906.21		
Year End Bonus	<u>98,107,983.00</u>	210,945,716.49	
Personnel Benefit Contributions			
Retirement and Life Insurance Premiums	74,928,543.85		
Pag-IBIG Contributions	2,205,586.60		
PhilHealth Contributions	11,926,024.88		
Employees Compensation Insurance Premiums	<u>2,180,400.00</u>	91,240,555.33	
Other Personnel Benefits			
Terminal Leave Benefits	14,513,005.12		
Other Personnel Benefits	<u>177,500.00</u>	14,690,505.12	926,618,308.78
Maintenance and Other Operating Expenses			
Traveling Expenses			
Traveling Expenses - Local	813,559.15		
Traveling Expenses - Foreign	<u>588,292.70</u>	1,401,851.85	
Training and Scholarship Expenses			
Training Expenses	6,101,407.08		
Scholarship Grants/Expenses	<u>180,784,105.00</u>	186,885,512.08	
Supplies and Materials Expenses			
Office Supplies Expenses	2,382,756.89		
Accountable Forms Expenses	481,500.00		
Animal/Zoological Supplies Expenses	238,793.40		
Food Supplies Expenses	4,472,485.50		
Welfare Goods Expenses	22,460,467.60		
Drugs and Medicines Expenses	8,267,657.86		
Medical, Dental and Laboratory Supplies Expenses	18,302,964.10		
Fuel, Oil and Lubricants Expenses	25,323,479.60		
Agricultural and Marine Supplies Expenses	92,747.50		
Textbooks and Instructional Material Expenses	664,100.00		
Other Supplies and Materials Expenses	<u>19,379,342.62</u>	102,066,295.07	
Utility Expenses			
Water Expenses	2,860,113.79		
Electricity Expenses	<u>44,271,722.29</u>	47,131,836.08	
Communication Expenses			
Postage and Courier Services	396,671.00		
Telephone Expenses	4,369,523.06		
Internet Subscription Expenses	8,175,422.62		
Cable, Satellite, Telegraph and Radio Expenses	<u>4,950.00</u>	12,946,566.68	
Awards/Rewards and Prizes			
Prizes		652,840.00	
Survey, Research, Exploration and Development Expenses			
Research, Exploration and Development Expenses		169,500.00	
Demolition/Relocation and Desilting/Dredging Expenses			
Demolition/Relocation Expenses		347,000.00	
Confidential, Intelligence and Extraordinary Expenses			
Confidential Expenses	11,073,374.46		
Extraordinary and Miscellaneous Expenses	<u>5,665,485.54</u>	16,738,860.00	
Professional Services			
Consultancy Services	915,000.00		
Other Professional Services	<u>38,499,004.38</u>	39,414,004.38	
General Services			
Environment/Sanitary Services	127,008,276.54		
Janitorial Services	4,374,411.51		
Security Services	15,492,395.70		
Other General Services	<u>112,780,113.52</u>	259,655,197.27	
Repairs and Maintenance			
Repairs and Maintenance - Infrastructure Assets	414,303.00		
Repairs and Maintenance - Buildings and Other Structures	10,848,366.60		
Repairs and Maintenance - Machinery and Equipment	2,660,378.36		
Repairs and Maintenance - Transportation Equipment	<u>2,097,841.29</u>	16,020,889.25	
Taxes, Insurance Premiums and Other Fees			
Taxes, Duties and Licenses	10,233,368.78		
Fidelity Bond Premiums	522,666.78		
Insurance Expenses	<u>8,107,472.47</u>	18,863,508.03	
Other Maintenance and Operating Expenses			
Advertising Expenses	278,172.64		
Printing and Publication Expenses	6,486,023.89		
Representation Expenses	9,575,937.40		

Rent Expenses	2,610,905.10		
Membership Dues and Contributions to Organizations	891,197.95		
Subscription Expenses	501,620.21		
Other Maintenance and Operating Expenses	2,736,023.98	23,079,881.17	725,373,741.86
Non-Cash Expenses			
Depreciation			
Depreciation - Land Improvements	8,275,372.89		
Depreciation - Infrastructure Assets	29,030,566.14		
Depreciation - Buildings and Other Structures	80,407,908.60		
Depreciation - Machinery and Equipment	67,082,251.89		
Depreciation - Transportation Equipment	28,287,189.18		
Depreciation - Furniture, Fixtures and Books	3,727,033.69		
Depreciation - Leased Assets Improvements	3,213,399.60		
Depreciation - Other Property, Plant and Equipment	5,026,403.54	225,050,125.53	
Amortization			
Amortization - Intangible Assets		2,244,406.65	227,294,532.18
Total Operating Expenses			1,879,286,582.82
Income from Operation			1,715,169,160.00
Financial Expenses			
Financial Expenses			
Interest Expenses		16,665,940.41	
Bank Charges		29,100.00	16,695,040.41
Income before Subsidies, Donations and Extra Items			1,698,474,119.59
Add: Subsidy Income			
Assistance and Subsidy			
Subsidy from Local Government Units		100,000,000.00	
Subsidy from General Fund Proper/Other Special Accounts		43,813,549.89	143,813,549.89
Subsidies and Donation			
Less: Subsidy to NGAs		83,700,000.00	
Subsidy to Other Funds		43,813,549.89	
Subsidy to Local Economic Enterprises		100,000,000.00	
Donations		82,414,144.43	309,927,694.32
Net Income (Loss)			1,532,359,975.16


MELANIA M. CASANOVA
 OIC - City Accounting Department


HON. ROZZANO RUFINO B. BIAZON
 City Mayor