

STATEMENT OF INCOME AND EXPENSES

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

CALENDAR YEAR: 2023
 QUARTER/
 PERIOD COVER: 3

Income

Tax Revenue

Tax Revenue - Individual and Corporation

Professional Tax	1,488,759.00	
Community Tax	34,361,006.29	35,849,765.29

Tax Revenue - Property

Real Property Tax - Basic	591,541,402.01	
Discount on Real Property Tax - Basic	(56,508,261.34)	535,033,140.67
Special Levy on Idle Lands	22,309,554.86	
Real Property Transfer Tax	128,232,078.41	685,574,773.94

Tax Revenue - Goods and Services

Business Tax	1,771,959,470.20	
Amusement Tax	7,758,343.68	
Franchise Tax	73,042,244.10	1,852,760,057.98

Tax Revenue - Others

Other Taxes		38,690.74
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Tax Revenue - Fines and Penalties

Tax Revenue - Fines and Penalties - Taxes on Individual and Corporation	25,657,115.85	
Tax Revenue - Fines and Penalties - Property Taxes	12,970,331.27	38,627,447.12

Share from National Taxes

Share from Internal Revenue Collections (IRA)	1,136,583,963.00	
Share from National Wealth	8,418.97	
Share from Economic Zones	274,944,912.61	1,411,537,294.58
		4,024,388,029.65

Service and Business Income

Service Income

Permit Fees	298,684,386.20	
Registration Fees	56,100.00	
Clearance and Certification Fees	48,696,776.90	
Supervision and Regulation Enforcement Fees	22,603,156.38	
Inspection Fees	20,155,700.91	
Occupation Fees	6,206,200.00	
Fees for Sealing and Licensing of Weights and Measures	269,475.00	
Fines and Penalties - Service Income	10,242,374.92	
Other Service Income	4,173,385.00	411,087,555.31

Business Income

School Fees	43,692,603.89	
Rent Income	5,146,425.69	
Parking Fees	1,490,600.00	
Receipts from Market Operations	22,159,992.00	
Receipts from Cemetery Operations	225,000.00	
Garbage Fees	16,956,301.14	
Hospital Fees	176,971,440.84	
Interest Income	69,683,856.72	336,326,220.28
		747,413,775.59

Shares, Grants and Donations

Shares		
Share from PCSO	488,108.06	
Grants and Donations		
Grants and Donations in Cash	12,114,286.76	12,602,394.82

Miscellaneous Income

Miscellaneous Income		9,929,549.62
		<u>4,794,333,749.68</u>

Gross Income

Less: Expenses

Personnel Services

Salaries and Wages		
Salaries and Wages - Regular	317,849,173.89	
Salaries and Wages - Casual/Contractual	610,439,280.87	928,288,454.76


Other Compensation

Personal Economic Relief Allowance (PERA)	59,811,806.42	
Representation Allowance (RA)	5,584,034.08	
Transportation Allowance (TA)	5,575,534.10	

Clothing/Uniform Allowance	20,328,000.00		
Subsistence Allowance	2,855,261.98		
Hazard Pay	58,623,975.39		
Overtime and Night Pay	13,436,144.40		
Year End Bonus	98,090,430.00	264,305,186.37	
Personnel Benefit Contributions			
Retirement and Life Insurance Premiums	111,903,129.11		
Pag-IBIG Contributions	3,311,286.60		
PhilHealth Contributions	17,924,109.64		
Employees Compensation Insurance Premiums	3,295,700.00	136,434,225.35	
Other Personnel Benefits			
Terminal Leave Benefits	23,184,726.57		
Other Personnel Benefits	117,500.00	23,302,226.57	1,352,330,093.05
Maintenance and Other Operating Expenses			
Traveling Expenses			
Traveling Expenses - Local	1,308,636.65		
Traveling Expenses - Foreign	763,576.35	2,072,213.00	
Training and Scholarship Expenses			
Training Expenses	13,078,970.52		
Scholarship Grants/Expenses	332,892,096.00	345,971,066.52	
Supplies and Materials Expenses			
Office Supplies Expenses	1,302,641.32		
Accountable Forms Expenses	738,300.00		
Animal/Zoological Supplies Expenses	457,929.02		
Food Supplies Expenses	8,116,744.35		
Welfare Goods Expenses	43,608,567.65		
Drugs and Medicines Expenses	25,566,479.51		
Medical, Dental and Laboratory Supplies Expenses	19,045,606.77		
Fuel, Oil and Lubricants Expenses	44,381,905.27		
Agricultural and Marine Supplies Expenses	732,430.80		
Textbooks and Instructional Material Expenses	3,485,177.00		
Other Supplies and Materials Expenses	28,909,134.10	176,344,915.79	
Utility Expenses			
Water Expenses	5,527,164.23		
Electricity Expenses	83,815,907.96	89,343,072.19	
Communication Expenses			
Postage and Courier Services	546,491.35		
Telephone Expenses	6,294,348.31		
Internet Subscription Expenses	12,326,932.96		
Cable, Satellite, Telegraph and Radio Expenses	4,950.00	19,172,722.62	
Awards/Rewards and Prizes			
Prizes		1,114,120.00	
Survey, Research, Exploration and Development Expenses			
Research, Exploration and Development Expenses		441,692.22	
Demolition/Relocation and Desilting/Dredging Expenses			
Demolition/Relocation Expenses		348,560.00	
Confidential, Intelligence and Extraordinary Expenses			
Confidential Expenses	22,146,748.92		
Extraordinary and Miscellaneous Expenses	8,498,228.31	30,644,977.23	
Professional Services			
Consultancy Services	915,000.00		
Other Professional Services	61,766,763.36	62,681,763.36	
General Services			
Environment/Sanitary Services	194,794,476.46		
Janitorial Services	3,897,328.17		
Security Services	25,820,659.50		
Other General Services	178,801,225.86	403,313,689.99	
Repairs and Maintenance			
Repairs and Maintenance - Infrastructure Assets	581,238.00		
Repairs and Maintenance - Buildings and Other Structures	12,930,496.28		
Repairs and Maintenance - Machinery and Equipment	3,260,952.24		
Repairs and Maintenance - Transportation Equipment	3,537,983.47	20,310,669.99	
Taxes, Insurance Premiums and Other Fees			
Taxes, Duties and Licenses	15,359,661.19		
Fidelity Bond Premiums	930,258.03		
Insurance Expenses	15,964,125.81	32,254,045.03	
Other Maintenance and Operating Expenses			
Advertising Expenses	315,693.64		
Printing and Publication Expenses	8,935,928.96		

Representation Expenses	15,890,930.13		
Rent Expenses	5,400,478.30		
Membership Dues and Contributions to Organizations	1,013,497.95		
Subscription Expenses	580,751.27		
Other Maintenance and Operating Expenses	7,964,733.83	40,102,014.08	1,224,115,522.02
Non-Cash Expenses			
Depreciation			
Depreciation - Land Improvements	12,642,012.21		
Depreciation - Infrastructure Assets	43,612,713.59		
Depreciation - Buildings and Other Structures	121,686,687.34		
Depreciation - Machinery and Equipment	105,131,275.19		
Depreciation - Transportation Equipment	43,324,866.55		
Depreciation - Furniture, Fixtures and Books	5,842,854.10		
Depreciation - Leased Assets Improvements	4,886,559.01		
Depreciation - Other Property, Plant and Equipment	7,709,246.51	344,836,214.50	
Amortization			
Amortization - Intangible Assets		2,902,991.61	347,739,206.11
Total Operating Expenses			2,924,184,821.18
Income from Operation			1,870,148,928.50
Financial Expenses			
Financial Expenses			
Interest Expenses		25,234,305.25	
Bank Charges		34,100.00	25,268,405.25
Income before Subsidies, Donations and Extra Items			1,844,880,523.25
Add: Subsidy Income			
Assistance and Subsidy			
Subsidy from Local Government Units		170,975,000.00	
Subsidy from General Fund Proper/Other Special Accounts		62,141,848.42	233,116,848.42
Subsidies and Donation			
Less: Subsidy to NGAs		125,550,000.00	
Subsidy to Other Funds		62,141,848.42	
Subsidy to Local Economic Enterprises		170,975,000.00	
Donations		238,121,638.17	596,788,486.59
Net Income (Loss)			1,481,208,885.08


 MELANIA M. CASANOVA
 OIC - City Accounting Department


 HON. ROZZANO RUFINO B. BIAZON
 City Mayor