

STATEMENT OF INCOME AND EXPENSES


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

CALENDAR YEAR: 2023
 QUARTER/ PERIOD COVER: 4

Income			
Tax Revenue			
Tax Revenue - Individual and Corporation			
Professional Tax	1,546,809.00		
Community Tax	<u>35,530,337.46</u>	37,077,146.46	
Tax Revenue - Property			
Real Property Tax - Basic	674,644,622.08		
Discount on Real Property Tax - Basic	<u>(62,935,036.91)</u>	611,709,585.17	
Special Levy on Idle Lands	24,387,850.43		
Real Property Transfer Tax	<u>155,101,228.69</u>	791,198,664.29	
Tax Revenue - Goods and Services			
Business Tax	2,022,340,719.28		
Amusement Tax	9,465,915.08		
Franchise Tax	<u>73,042,244.10</u>	2,104,848,878.46	
Tax Revenue - Others			
Other Taxes			45,277.74
Tax Revenue - Fines and Penalties			
Tax Revenue - Fines and Penalties - Taxes on Individual and Corporation	29,751,058.30		
Tax Revenue - Fines and Penalties - Property Taxes	<u>18,784,469.86</u>	48,535,528.16	
Share from National Taxes			
Share from Internal Revenue Collections (IRA)	1,515,445,289.00		
Share from National Wealth	8,418.97		
Share from Economic Zones	<u>351,439,799.31</u>	<u>1,866,893,507.28</u>	4,848,599,002.39
Service and Business Income			
Service Income			
Permit Fees	311,655,800.61		
Registration Fees	73,900.00		
Clearance and Certification Fees	55,360,488.38		
Supervision and Regulation Enforcement Fees	28,108,669.13		
Inspection Fees	26,786,315.48		
Occupation Fees	7,019,817.50		
Fees for Sealing and Licensing of Weights and Measures	339,925.00		
Fines and Penalties - Service Income	12,312,190.93		
Other Service Income	<u>5,447,546.00</u>	447,104,653.03	
Business Income			
School Fees	233,178,207.64		
Rent Income	6,585,036.02		
Parking Fees	2,291,400.00		
Receipts from Market Operations	31,903,954.00		
Receipts from Cemetery Operations	250,000.00		
Garbage Fees	18,196,663.77		
Hospital Fees	311,775,470.49		
Interest Income	<u>90,524,954.44</u>	694,705,686.36	1,141,810,339.39
Shares, Grants and Donations			
Shares			
Share from PCSO		4,601,759.01	
Grants and Donations			
Grants and Donations in Cash	20,421,686.41		
Grants and Donations in Kind	<u>70,200.00</u>	<u>20,491,886.41</u>	25,093,645.42
Miscellaneous Income			
Miscellaneous Income			<u>10,824,552.13</u>
Gross Income			<u>6,026,327,539.33</u>
Less: Expenses			
Personnel Services			
Salaries and Wages			
Salaries and Wages - Regular	429,173,503.19		
Salaries and Wages - Casual/Contractual	<u>845,299,947.52</u>	1,274,473,450.71	
Other Compensation			
Personal Economic Relief Allowance (PERA)	81,285,852.00		
Representation Allowance (RA)	7,851,484.92		

Transportation Allowance (TA)	7,814,397.74		
Clothing/Uniform Allowance	20,898,000.00		
Subsistence Allowance	3,831,727.80		
Hazard Pay	92,598,976.63		
Overtime and Night Pay	18,680,495.06		
Year End Bonus	201,026,164.60		
Cash Gift	18,457,000.00		
Other Bonuses and Allowances	<u>63,386,492.52</u>	515,830,591.27	
Personnel Benefit Contributions			
Retirement and Life Insurance Premiums	149,863,249.80		
Pag-IBIG Contributions	4,426,186.60		
PhilHealth Contributions	23,963,157.91		
Employees Compensation Insurance Premiums	<u>4,457,300.00</u>	182,709,894.31	
Other Personnel Benefits			
Terminal Leave Benefits		45,321,620.93	2,018,335,557.22
Maintenance and Other Operating Expenses			
Traveling Expenses			
Traveling Expenses - Local	2,736,960.64		
Traveling Expenses - Foreign	<u>1,079,322.99</u>	3,816,283.63	
Training and Scholarship Expenses			
Training Expenses	34,832,459.19		
Scholarship Grants/Expenses	<u>394,559,882.00</u>	429,392,341.19	
Supplies and Materials Expenses			
Office Supplies Expenses	36,104,498.01		
Accountable Forms Expenses	1,736,700.00		
Animal/Zoological Supplies Expenses	953,702.22		
Food Supplies Expenses	29,039,360.80		
Welfare Goods Expenses	52,684,941.25		
Drugs and Medicines Expenses	60,629,119.94		
Medical, Dental and Laboratory Supplies Expenses	52,845,569.17		
Fuel, Oil and Lubricants Expenses	74,122,654.57		
Agricultural and Marine Supplies Expenses	732,430.80		
Textbooks and Instructional Material Expenses	3,539,496.00		
Other Supplies and Materials Expenses	<u>73,430,619.83</u>	385,819,092.59	
Utility Expenses			
Water Expenses	8,265,263.83		
Electricity Expenses	<u>141,074,371.57</u>	149,339,635.40	
Communication Expenses			
Postage and Courier Services	738,282.35		
Telephone Expenses	9,669,930.39		
Internet Subscription Expenses	19,744,991.57		
Cable, Satellite, Telegraph and Radio Expenses	<u>10,395.00</u>	30,163,599.31	
Awards/Rewards and Prizes			
Prizes		6,075,254.00	
Survey, Research, Exploration and Development Expenses			
Research, Exploration and Development Expenses		772,127.07	
Demolition/Relocation and Desilting/Dredging Expenses			
Demolition/Relocation Expenses		371,060.00	
Confidential, Intelligence and Extraordinary Expenses			
Confidential Expenses	44,293,497.84		
Extraordinary and Miscellaneous Expenses	<u>11,330,971.08</u>	55,624,468.92	
Professional Services			
Other Professional Services		117,603,304.44	
General Services			
Environment/Sanitary Services	323,680,818.10		
Janitorial Services	16,568,290.17		
Security Services	61,969,582.80		
Other General Services	<u>265,747,439.16</u>	667,966,130.23	
Repairs and Maintenance			
Repairs and Maintenance - Infrastructure Assets	2,197,178.00		
Repairs and Maintenance - Buildings and Other Structures	15,984,692.55		
Repairs and Maintenance - Machinery and Equipment	8,392,470.50		
Repairs and Maintenance - Transportation Equipment	10,560,581.56		
Repairs and Maintenance - Furniture and Fixtures	<u>1,466.00</u>	37,136,388.61	
Transfers			
Transfer of Unspent Current Year DRRM Funds to the Trust Fund		170,379,435.16	
Taxes, Insurance Premiums and Other Fees			
Taxes, Duties and Licenses	25,181,877.22		
Fidelity Bond Premiums	1,448,827.19		

Insurance Expenses	22,923,785.73	49,554,490.14	
Other Maintenance and Operating Expenses			
Advertising Expenses	943,474.84		
Printing and Publication Expenses	24,849,094.41		
Representation Expenses	37,933,524.98		
Rent Expenses	11,393,616.30		
Membership Dues and Contributions to Organizations	1,882,084.95		
Subscription Expenses	5,881,837.66		
Other Maintenance and Operating Expenses	21,208,997.61	104,092,630.75	2,208,106,241.44
Non-Cash Expenses			
Depreciation			
Depreciation - Land Improvements	17,126,435.11		
Depreciation - Infrastructure Assets	59,792,978.62		
Depreciation - Buildings and Other Structures	164,508,850.61		
Depreciation - Machinery and Equipment	145,058,936.94		
Depreciation - Transportation Equipment	57,553,030.27		
Depreciation - Furniture, Fixtures and Books	8,188,197.07		
Depreciation - Leased Assets Improvements	6,603,978.13		
Depreciation - Other Property, Plant and Equipment	10,878,240.94	469,710,647.69	
Amortization			
Amortization - Intangible Assets		4,202,972.49	
Losses			
Loss of Assets		11,582,580.93	485,496,201.11
Total Operating Expenses			4,711,937,999.77
Income from Operation			1,314,389,539.56
Financial Expenses			
Financial Expenses			
Interest Expenses		34,367,617.22	
Bank Charges		82,100.00	34,449,717.22
Income before Subsidies, Donations and Extra Items			1,279,939,822.34
Add: Subsidy Income			
Assistance and Subsidy			
Subsidy from Local Government Units			238,832,206.00
Subsidies and Donation			
Less: Subsidy to NGAs		167,398,000.00	
Subsidy to Local Economic Enterprises		238,832,206.00	
Donations		644,071,556.79	1,050,301,762.79
Net Income (Loss)			468,470,265.55


MELANIA M. CASANOVA
 OIC - City Accounting Department


HON. ROZZANO RUFINO B. DIAZON
 City Mayor