

STATEMENT OF INCOME AND EXPENSES

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

CALENDAR YEAR: 2024
QUARTER: 4

Income			
Tax Revenue			
Tax Revenue - Individual and Corporation			
Professional Tax		1,684,575.00	
Community Tax		<u>43,058,761.64</u>	44,743,336.64
Tax Revenue - Property			
Real Property Tax - Basic	680,033,130.28		
Discount on Real Property Tax - Basic	<u>(64,275,726.69)</u>	615,757,403.59	
Special Levy on Idle Lands		24,106,685.11	
Real Property Transfer Tax		<u>170,906,282.34</u>	810,770,371.04
Tax Revenue - Goods and Services			
Business Tax		2,205,797,009.58	
Amusement Tax		8,043,091.26	
Franchise Tax		<u>71,821,090.91</u>	2,285,661,191.75
Tax Revenue - Others			
Other Taxes			5,483.00
Tax Revenue - Fines and Penalties			
Tax Revenue - Fines and Penalties - Taxes on Individual and Corporation		25,833,867.81	
Tax Revenue - Fines and Penalties - Property Taxes		<u>17,932,288.30</u>	43,766,156.11
Share from National Taxes			
Share from Internal Revenue Collections (IRA)		1,606,535,244.00	-
Share from Economic Zones		<u>383,608,637.74</u>	1,990,143,881.74
5,175,090,420.28			
Service and Business Income			
Service Income			
Permit Fees		331,338,497.77	
Registration Fees		78,200.00	
Clearance and Certification Fees		68,326,909.28	
Supervision and Regulation Enforcement Fees		33,328,989.13	
Inspection Fees		31,432,618.89	
Occupation Fees		8,488,862.50	
Fees for Sealing and Licensing of Weights and Measures		540,422.50	
Fines and Penalties - Service Income		12,916,659.88	
Other Service Income		<u>6,961,585.00</u>	493,412,744.95
Business Income			
School Fees		223,067,809.24	
Affiliation Fees		83,455.00	
Rent Income		7,785,158.31	
Parking Fees		2,387,520.00	
Receipts from Market Operations		54,087,649.25	
Receipts from Cemetery Operations		275,030.00	
Garbage Fees		18,714,430.27	
Hospital Fees		275,296,209.79	
Interest Income		<u>55,307,109.47</u>	637,004,371.33
1,130,417,116.28			
Shares, Grants and Donations			
Shares			
Share from PCSO		4,153,473.53	
Grants and Donations			
Grants and Donations in Cash		<u>32,701,077.48</u>	36,854,551.01
Gains			
Gain on Sale of Property, Plant and Equipment			539,797.71
Miscellaneous Income			
Miscellaneous Income			<u>14,580,733.74</u>
Gross Income			6,357,482,619.02

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Less: Expenses


Personnel Services			
Salaries and Wages			
Salaries and Wages - Regular	428,967,653.45		
Salaries and Wages - Casual/Contractual	885,345,867.00		1,314,313,520.45
Other Compensation			
Personal Economic Relief Allowance (PERA)	84,425,636.67		
Representation Allowance (RA)	8,391,144.67		
Transportation Allowance (TA)	8,228,558.40		
Clothing/Uniform Allowance	22,553,000.00		
Subsistence Allowance	4,112,853.47		
Productivity Incentive Allowance	18,306,000.00		
Hazard Pay	94,878,035.86		
Overtime and Night Pay	27,851,041.50		
Year End Bonus	208,973,965.20		
Cash Gift	19,123,750.00		
Other Bonuses and Allowances	1,795,500.00		498,639,485.77
Personnel Benefit Contributions			
Retirement and Life Insurance Premiums	151,365,854.79		
Pag-IBIG Contributions	8,626,400.00		
PhilHealth Contributions	31,062,214.61		
Employees Compensation Insurance Premiums	4,572,400.00		195,626,869.40
Other Personnel Benefits			
Terminal Leave Benefits			31,590,789.06
Maintenance and Other Operating Expenses			2,040,170,664.68
Traveling Expenses			
Traveling Expenses - Local	3,025,220.79		
Traveling Expenses - Foreign	3,509,880.70		6,535,101.49
Training and Scholarship Expenses			
Training Expenses	72,836,505.76		
Scholarship Grants/Expenses	570,036,456.00		642,872,961.76
Supplies and Materials Expenses			
Office Supplies Expenses	50,014,096.21		
Accountable Forms Expenses	4,871,895.00		
Animal/Zoological Supplies Expenses	692,494.00		
Food Supplies Expenses	78,233,890.10		
Welfare Goods Expenses	62,613,686.42		
Drugs and Medicines Expenses	73,151,218.67		
Medical, Dental and Laboratory Supplies Expenses	98,088,603.37		
Fuel, Oil and Lubricants Expenses	68,851,526.35		
Agricultural and Marine Supplies Expenses	892,591.06		
Textbooks and Instructional Materials Expenses	6,708,113.32		
Military, Police and Traffic Supplies Expenses	2,122,190.00		
Semi-Expendable Machinery and Equipment Expenses	13,833,464.20		
Semi-Expendable Furniture, Fixtures and Books Expenses	21,279,632.00		
Other Supplies and Materials Expenses	127,001,246.64		608,354,647.34
Utility Expenses			
Water Expenses	15,708,151.68		
Electricity Expenses	150,234,188.50		165,942,340.18
Communication Expenses			
Postage and Courier Services	184,025.00		
Telephone Expenses	6,090,990.58		
Internet Subscription Expenses	21,359,090.78		
Cable, Satellite, Telegraph and Radio Expenses	1,485.00		27,635,591.36
Awards/Rewards and Prizes			
Prizes			10,257,494.66
Survey, Research, Exploration and Development Expenses			
Research, Exploration and Development Expenses			736,375.60
Demolition/Relocation and Desilting/Dredging Expenses			
Demolition/Relocation Expenses			142,821.05
Confidential, Intelligence and Extraordinary Expenses			
Confidential Expenses	47,933,083.95		
Extraordinary and Miscellaneous Expenses	11,721,340.08		59,654,424.03

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Professional Services			
Consultancy Services	10,909,665.70		
Other Professional Services	<u>111,331,747.20</u>	122,241,412.90	
General Services			
Environment/Sanitary Services	354,219,477.34		
Janitorial Services	9,588,807.33		
Security Services	92,033,161.44		
Other General Services	<u>281,254,589.20</u>	737,096,035.31	
Repairs and Maintenance			
Repairs and Maintenance - Land Improvements	225,485.12		
Repairs and Maintenance - Infrastructure Assets	3,482,763.00		
Repairs and Maintenance - Buildings and Other Structures	12,644,730.74		
Repairs and Maintenance - Machinery and Equipment	12,183,174.07		
Repairs and Maintenance - Transportation Equipment	9,249,831.74		
Repairs and Maintenance - Other Property, Plant and Equipment	<u>559,774.00</u>	38,345,758.67	
Transfers			
Transfer of Unspent Current Year DRRM Funds to the Trust Fund			156,891,634.01
Taxes, Insurance Premiums and Other Fees			
Taxes, Duties and Licenses	16,591,211.44		
Fidelity Bond Premiums	1,419,436.59		
Insurance Expenses	<u>15,541,459.05</u>	33,552,107.08	
Other Maintenance and Operating Expenses			
Advertising Expenses	924,403.81		
Printing and Publication Expenses	40,816,862.60		
Representation Expenses	55,623,591.29		
Rent Expenses	33,168,558.07		
Membership Dues and Contributions to Organizations	1,822,862.79		
Subscription Expenses	9,116,770.32		
Other Maintenance and Operating Expenses	<u>25,018,589.96</u>	166,491,638.84	2,776,750,344.28
Non-Cash Expenses			
Depreciation			
Depreciation - Investment Property	13,877,273.06		
Depreciation - Land Improvements	21,922,161.60		
Depreciation - Infrastructure Assets	63,775,203.20		
Depreciation - Buildings and Other Structures	235,288,195.29		
Depreciation - Machinery and Equipment	166,586,278.65		
Depreciation - Transportation Equipment	59,472,513.60		
Depreciation - Furniture, Fixtures and Books	5,092,855.70		
Depreciation - Leased Assets Improvements	2,826,373.98		
Depreciation - Other Property, Plant and Equipment	<u>14,530,109.82</u>	583,370,964.90	
Amortization			
Amortization - Intangible Assets		<u>13,304,080.04</u>	596,675,044.94
Total Operating Expenses			5,413,596,053.90
Income from Operation			943,886,565.12
Financial Expenses			
Financial Expenses			
Interest Expenses		32,784,680.83	
Bank Charges		<u>151,491.25</u>	32,936,172.08
Income before Subsidies, Donations and Extra Items			910,950,393.04
Add: Subsidy Income			
Assistance and Subsidy			
Subsidy from Local Government Units			551,908,709.92
Subsidies and Donation			
Less:			
Subsidy to NGAs		177,749,002.00	
Subsidy to Local Economic Enterprises		551,908,709.92	
Donations		<u>702,410,315.20</u>	1,432,068,027.12
Net Income (Loss)			<u>₱ 30,791,075.84</u>


MELANIA M. CASANOVA
 OIC - City Accounting Department


HON. ROZZANO RUTINO B. BIAZON
 City Mayor