

Metropolitan Manila Development Authority
DETAILED STATEMENT OF FINANCIAL PERFORMANCE
FOR THE PERIOD ENDED JUNE 30, 2017
(With Comparative Figures for June 2016)

	Subsidies	
	<u>2017</u>	<u>2016</u>
Revenue		
Service and Business Income		
Service Income		
Permit Fees	1,762,663.20	2,632,976.47
Registration Fees	3,000.00	180,500.00
Clearance and Certification Fees	1,280,722.00	1,099,710.00
Supervision and Regulation Enforcement Fees		152,000.00
Processing Fees	10,400.00	
Other Service Income	1,309,803.90	1,039,276.63
Total Service Income	<u>4,366,589.10</u>	<u>5,104,463.10</u>
Business Income		
Interest Income	1,060,332.28	186,964.43
Fines and Penalties - Business Income	66,765,626.90	53,519,553.14
Other Business Income	38,159.80	136,114.42
Total Business Income	<u>67,864,118.98</u>	<u>53,842,631.99</u>
Assistance and Subsidy		
Assistance from Local Government Units	1,555,501,000.00	1,403,810,000.00
Total Subsidy and Assistance	<u>1,555,501,000.00</u>	<u>1,403,810,000.00</u>
Shares, Grants and Donations		
Shares		
Share from Internal Revenue Collections	191,365,212.00	171,024,354.00
Grants and Donations		
Income from Grants and Donations in Kind		2,671,321.00
Total Shares, Grants and Donation	<u>191,365,212.00</u>	<u>173,695,675.00</u>
Total Revenue	<u>1,819,096,920.08</u>	<u>1,636,452,770.09</u>
Less: Expenses		
Personnel Services		
Salaries and Wages		
Salaries and Wages - Regular	303,014,839.76	276,810,223.01
Salaries and Wages - Casual/Contractual	13,432,051.41	27,504,450.50
Total Salaries and Wages	<u>316,446,891.17</u>	<u>304,314,673.51</u>
Other Compensation		
Personnel Economic Relief Allowance (PERA)	41,581,236.35	41,962,451.14
Representation Allowance (RA)	1,513,250.00	1,785,200.00
Transportation Allowance (TA)	897,000.00	812,815.90
Clothing/Uniform Allowance	5,000.00	3,750.07
Subsistence Allowance	39,477.23	38,618.05
Laundry Allowance	5,483.04	4,613.73
Productivity Incentive Allowance	10,000.00	24,534.00
Honoraria	1,645,250.00	784,500.00
Hazard Pay	192,429.75	222,877.44
Longevity Pay	28,998.70	28,059.30
Overtime and Night Pay	20,970,980.24	24,443,829.69
Year End Bonus	60,464.84	85,053.50
Cash Gift	21,000.00	5,500.00
Other Bonuses and Allowances	84,113,882.48	1,393,671.69
Total Other Compensation	<u>151,084,452.63</u>	<u>71,595,474.51</u>
Personnel Benefit Contributions		
Retirement and life Insurance Premiums	38,276,142.17	36,899,361.97
PAG-IBIG Contributions	2,096,600.00	2,131,172.50
PHILHEALTH Contributions	3,486,099.50	3,395,647.00
Employees Compensation Insurance Premiums	2,087,405.65	2,108,848.29

Total Personnel Benefit Contributions	45,946,247.32	44,535,029.76
Other Personnel Benefits		
Retirement Gratuity	-	964,844.78
Terminal Leave Benefits	7,930,221.18	5,866,910.39
Other Personnel Benefits	17,267,717.95	78,972,236.14
Total Other Personnel Benefits	25,197,939.13	85,803,991.31
Total Personnel Services	538,675,530.25	506,249,169.09
Maintenance and Other Operating Expenses		
Travelling Expenses		
Travelling Expenses - Local	248,798.00	243,753.00
Travelling Expenses - Foreign	118,374.96	246,976.01
Total Travelling Expenses	367,172.96	490,729.01
Training and Scholarship Expenses		
Training Expenses	246,627.20	1,146,792.75
Supplies and Material Expenses		
Office Supplies Expenses	2,053,511.89	4,086,585.18
Accountable Forms Expenses	877,946.32	305,305.00
Drugs and Medicines Expenses	3,024,984.60	177,242.00
Medical, Dental and Laboratory Supplies Expenses	23,400.00	69,384.00
Fuel, Oil and Lubricants Expenses	8,439,391.63	14,007,938.10
Textbooks and Instructional Materials Expenses		7,305.00
Semi-Expendible Machinery and Equipment Expenses	71,582.24	84,502.20
Semi-Expendable Furniture, Fixtures and Books Expenses	224,532.00	539,500.00
Other Supplies and Materials Expenses	3,631,539.68	13,610,650.02
Total Supplis and Materials Expenses	18,346,888.36	32,888,411.50
Utility Expenses		
Water Expenses	1,747,301.90	3,327,682.43
Electricity Expenses	15,238,064.14	18,403,134.59
Total Utility Expenses	16,985,366.04	21,730,817.02
Communication Expenses		
Postage and Courier Services	112.00	
Telephone Expenses	2,275,679.96	2,429,952.17
Internet Subscription Expenses	541.25	
Cable, Satellite, Telegraph, and Radio expenses	1,979.10	2,660.00
Total Communication Expenses	2,278,312.31	2,432,612.17
Confidential, Intelligence and Extraordinary Expenses		
Extraordinary and Miscellaneous Expenses		
Extraordinary and Miscellaneous Expenses	270,056.60	0.00
Confidential, Intelligence and Extraordinary Expenses	270,056.60	-
Professional Services		
Legal Services	-	8,100.00
Auditing Services	45,435.20	45,389.08
Consultancy Services	2,529,545.45	3,847,500.00
Other Professional Services	-	186,135.00
Total Professional Services	2,574,980.65	4,087,124.08
General Services		
Environment/Sanitary Services	110,109,739.82	299,841,327.59
Security Services	9,828,000.00	9,995,664.00
Other General Services	-	319,073.22
Total General Services	119,937,739.82	310,156,064.81
Repair and Maintenance		
Repairs and Maintenance - Infrastructure Assets	799,095.00	1,052,267.50
Repairs and Maintenance - Buildings and Other Structures	4,357,986.74	6,938,199.49
Repairs and Maintenance - Machinery & Equipment	1,360,997.00	6,460,065.14
Repairs and Maintenance - Transportation Equipment	429,031.78	3,216,195.40

Repairs and Maintenance - Furnitures & Fixtures	22,160.00	-
Total Repair and Maintenance	<u>6,969,270.52</u>	<u>17,666,727.53</u>
Taxes, Insurance Premiums and Other Fees		
Taxes, Duties and Licenses		89,837.74
Fidelity Bond Premiums	182,250.00	66,375.00
Insurance Expenses	1,102,889.71	108,248.11
Total Taxes, Insurance Premiums and Other Fees	<u>1,285,139.71</u>	<u>264,460.85</u>
Other Maintenance & Operating Expenses		
Advertising Expenses	118,272.00	538,697.60
Printing and Publication Expenses	-	38,500.00
Representation Expenses	2,607,435.68	2,884,481.63
Transportation and Delivery Expenses	1,500.00	1,500.00
Rent/Lease Expenses	1,831,363.31	4,504,813.86
Subscriptions Expenses	76,396.00	75,377.00
Donations	183,000.00	
Other Maintenance and Other Operating Expenses	141,490,644.02	161,268,783.65
Total Other Maintenance & Operating Expenses	<u>146,308,611.01</u>	<u>169,312,153.74</u>
Total Maintenance and Other Operating Expenses	<u>315,570,165.18</u>	<u>560,175,893.46</u>
Financial Expenses		
Bank Charges	915,726.50	655,651.00
Non-Cash Expenses		
Depreciation - Infrastructure Assets	2,761,921.73	-
Depreciation - Buildings and Other Structures	301,260.19	-
Depreciation - Machinery and Equipment	12,306,531.37	-
Depreciation - Transportation Equipment	5,450,676.18	-
Depreciation - Furniture, Fixtures and Books	120,868.33	-
Depreciation - Other Property, Plant and Equipment	1,453,257.80	-
Total Depreciation	<u>22,394,515.60</u>	<u>-</u>
Amortization		
Amortization - Intangible Assets	20,583.35	-
Total Non-Cash Expense	<u>20,583.35</u>	<u>-</u>
Total Operating Expenses	<u>877,576,520.88</u>	<u>1,067,080,713.55</u>
Surplus (Deficit) for the period	<u>941,520,399.20</u>	<u>569,372,056.54</u>

Metropolitan Manila Development Authority
DETAILED STATEMENT OF FINANCIAL PERFORMANCE
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(With Comparative Figures for June 2016)

	Foreign Assisted	
	2017	2016
Non-Cash Expenses		
Depreciation - Machinery and Equipment	68,880.48	68,880.48
Depreciation - Transportation Equipment	286,417.20	286,417.20
Total Depreciation	355,297.68	355,297.68
Total Operating Expenses	355,297.68	355,297.68
Surplus (Deficit) for the period	355,297.68	355,297.68

Metropolitan Manila Development Authority
DETAILED STATEMENT OF FINANCIAL PERFORMANCE
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	Specific Budgets of National Government	
	2017	2016
Revenue		
Service and Business Income		
Business Income		
Other Business Income	1,353.00	-
Total Business Income	1,353.00	-
Shares, Grants and Donations		
Income from Grants and Donations in Kind	167,012,092.96	
Assistance and Subsidy		
Subsidy from National Government	900,107,791.88	819,690,782.94
Total Revenue	1,067,121,237.84	819,690,782.94
Less: Expenses		
Personnel Services		
Salaries and Wages		
Salaries and Wages - Regular	6,614,134.30	3,361,432.00
Salaries and Wages - Casual/Contractual	-	5,529,257.60
Total Salaries and Wages	6,614,134.30	8,890,689.60
Other Compensation		
Personnel Economic Relief Allowance (PERA)	476,000.00	1,226,028.70
Overtime and Night Pay		221,280.78
Other Bonuses and Allowances	1,479,401.00	
Total Other Compensation	1,955,401.00	1,447,309.48
Personnel Benefit Contributions		
Retirement and life Insurance Premiums	849,426.84	1,095,681.15
PAG-IBIG Contributions	23,800.00	61,400.00
PHILHEALTH Contributions	74,175.00	101,387.50
Employees Compensation Insurance Premiums	23,800.00	58,398.63
Total Personnel Benefit Contributions	971,201.84	1,316,867.28
Other Personnel Benefits		
Terminal Leave Benefits	248,986.17	1,043,225.17
Other Personnel Benefits	-	1,178,513.00
Total Other Personnel Benefits	248,986.17	2,221,738.17
Total Personnel Services	9,789,723.31	13,876,604.53
Maintenance and Other Operating Expenses		
Traveling Expenses		
Traveling Expenses - Local	-	15,037.00
Training and Scholarship Expenses		

Training Expenses	112,500.00	5,500.00
Supplies and Material Expenses		
Office Supplies Expenses	508,514.00	422,149.10
Fuel, Oil and Lubricants Expenses	9,025,561.63	3,817,457.26
Other Supplies and Materials Expenses	3,068,178.62	4,179,419.37
Total Supplis and Materials Expenses	12,602,254.25	8,419,025.73
Utility Expenses		
Water Expenses	2,127,588.53	836,906.55
Electricity Expenses	15,604,573.55	12,562,461.74
Total Utility Expenses	17,732,162.08	13,399,368.29
Communication Expenses		
Telephone Expenses	426,718.07	261,244.77
Total Communication Expenses	426,718.07	261,244.77
Demolition/Relocation and Desilting/Dredging Expenses		
Desilting and Dredging Expenses	-	4,472,875.90
Professional Services		
Other Professional Services	-	100,000.00
General Services		
Environment/Sanitary Services	543,707,854.73	536,093,557.59
Security Services	8,274,000.00	6,441,120.00
Total General Services	551,981,854.73	542,534,677.59
Repair and Maintenance		
Repairs and Maintenance - Infrastructure Assets	790,795.00	869,348.49
Repairs and Maintenance - Buildings and Other Structures	-	-
Repairs and Maintenance - Machinery & Equipment	2,317,568.30	3,405,335.41
Repairs and Maintenance - Transportation Equipment	2,014,910.18	1,164,558.04
Repairs and Maintenance - Furniture and Fixtures	22,160.00	
Total Repair and Maintenance	5,145,433.48	5,439,241.94
Taxes, Insurance Premiums and Other Fees		
Taxes, Duties and Licenses	4,215,575.00	5,102,638.80
Fidelity Bond Premiums	7,125.00	-
Insurance Expenses	45,486.20	4,156.40
Total Taxes, Insurance Premiums and Other Fees	4,268,186.20	5,106,795.20
Other Maintenance & Operating Expenses		
Advertising Expenses	-	87,696.00
Representation Expenses		16,737.00
Rent/Lease Expenses	5,084,129.41	6,000,000.00
Other Maintenance and Other Operating Expenses	17,500,799.25	7,046,193.04
Total Other Maintenance & Operating Expenses	22,584,928.66	13,150,626.04
Total Maintenance and Other Operating Expenses	614,854,037.47	592,904,392.46
Non-Cash Expenses		

Depreciation

Depreciation - Infrastructure Assets	68,746,247.89	-
Depreciation - Buildings and Other Structures	329,051.16	-
Depreciation - Machinery and Equipment	10,862,002.78	-
Depreciation - Transportation Equipment	3,254,566.14	-
Depreciation - Furniture, Fixtures and Books	51,268.04	-
Depreciation - Other Property,Plant and Equipment	63,444.96	-
Total Depreciation	83,306,580.97	-
Total Non-Cash Expense	83,306,580.97	0.00
Total Operating Expenses	707,950,341.75	606,780,996.99
Surplus (Deficit) for the period	359,170,896.09	212,909,785.95

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(With Comparative Figures for June 2016)

	Trust Receipts	
	2017	2016
Revenue		
Service and Business Income		
Other Service Income	1,836,827.40	2,619,176.36
Total Service Income	1,836,827.40	2,619,176.36
Business Income		
Seminar/Training Fees	35,400.00	22,500.00
Other Business Income	6,865,310.40	5,965,312.81
Total Business Income	6,900,710.40	5,987,812.81
Total Revenue	8,737,537.80	8,606,989.17
Less: Expenses		
Personnel Services		
Other Compensation		
Honoraria	85,690.75	762,323.48
Total Other Compensation	85,690.75	762,323.48
Total Personnel Services	85,690.75	762,323.48
Maintenance and Other Operating Expenses		
Travelling Expenses		
Travelling Expenses - Local	128,117.00	130,342.50
Total Travelling Expenses	128,117.00	130,342.50
Training and Scholarship Expenses		
Training Expenses	0.00	97,800.00
Supplies and Material Expenses		
Office Supplies Expenses	5,278.50	153,186.28
Fuel, Oil and Lubricants Expenses	1,000.00	-
Semi-Expendible Machinery and Equipment Expenses	19,500.00	26,339.00
Other Supplies and Materials Expenses	762,079.00	511,270.60
Total Supplis and Materials Expenses	787,857.50	690,795.88
Utility Expenses		
Water Expenses	1,212,924.51	1,227,492.10
Electricity Expenses	546,664.63	588,342.83
Total Utility Expenses	1,759,589.14	1,815,834.93
Communication Expenses		
Postage and Courier Services		2,160.00
Internet Subscription Expenses	7,794.00	7,794.00
Total Communication Expenses	7,794.00	9,954.00

Professional Services		
Consultancy Services	1,420,254.00	1,168,200.00
Total Professional Services	1,420,254.00	1,168,200.00
Other Maintenance & Operating Expenses		
Printing and Publication Expenses	-	250,000.00
Representation Expenses	228,847.65	135,929.45
Rent/Lease Expenses	2,500.00	
Other Maintenance and Other Operating Expenses	4,579.00	74,375,103.32
Total Other Maintenance & Operating Expenses	235,926.65	74,761,032.77
Total Maintenance and Other Operating Expenses	4,339,538.29	78,673,960.08
Financial Expenses		
Bank Charges	2,970.00	3,500.00
Non-Cash Expenses		
Depreciation - Infrastructure Assets	661,214.20	-
Total Depreciation	661,214.20	-
Total Operating Expenses	5,089,413.24	79,439,783.56
Surplus (Deficit) for the period	3,648,124.56	(70,832,794.39)