

**Metropolitan Manila Development Authority
 DETAILED STATEMENT OF FINANCIAL PERFORMANCE
 FOR THE PERIOD ENDED October 31, 2015
 (ALL FUNDS)**

Revenue

Service and Business Income

Service Income

Licensing Fees	
Permit Fees	4,124,948.42
Registration Fees	13,500.00
Supervision and Regulation Enforcement Fees	283,000.00
Clearance and Certification Fees	1,811,695.00
Other Service Income	3,697,233.43
Total Service Income	9,930,376.85

Business Income

Rent/Lease Income	728,825.00
Interest Income	303,088.20
Fines and Penalties - Business Income	81,922,305.93
Total Business Income	82,954,219.13

Assistance and Subsidy

Subsidy from National Government	2,146,726,209.27
Assistance from Local Government Units	2,193,405,524.00
Total Subsidy and Assistance	4,340,131,733.27

Shares, Grants and Donations

Income from Grants and Donations - Cash	-
Income from Grants and Donations - Kind	3,732,000.00
Total Shares, Grants and Donation	3,732,000.00

Total Revenue

4,436,748,329.25

Less: Expenses

Personnel Services

Salaries and Wages

Salaries and Wages - Regular	425,650,640.76
Salaries and Wages - Casual/Contractual	66,583,430.07
Total Salaries and Wages	492,234,070.83

Other Compensation

Personnel Economic Relief Allowance (PERA)	71,884,833.76
Representation Allowance (RA)	3,729,675.04
Transportation Allowance (TA)	2,806,875.00
Clothing/Uniform Allowance	28,351,000.00
Subsistence Allowance	77,317.64
Productivity Incentive Allowance	7,164,000.00
Honoraria	1,992,201.76
Hazard Pay	368,416.29
Longevity Pay	-
Overtime and Night Pay	29,841,638.40
Cash Gift	9,126,573.05
Year End Bonus	24,846,890.65
Total Other Compensation	180,189,421.59

Personnel Benefit Contributions

Retirement and life Insurance Premiums	59,893,279.83
PAG-IBIG Contributions	3,650,027.57
PHILHEALTH Contributions	5,674,938.90
Employees Compensation Insurance Premiums	3,599,713.98
Total Personnel Benefit Contributions	72,817,960.28

Other Personnel Benefits

Retirement Gratuity	-
Terminal Leave Benefits	14,257,654.40
Other Personnel Benefits	59,060,854.54
Total Other Personnel Benefits	73,318,508.94

Total Personnel Services**818,559,961.64****Maintenance and Other Operating Expenses**

Travelling Expenses	
Travelling Expenses - Local	1,566,148.37
Travelling Expenses - Foreign	1,256,237.41
Total Travelling Expenses	2,822,385.78

Training and Scholarship Expenses

Training Expenses	1,033,189.00
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Supplies and Material Expenses

Office Supplies Expenses	3,550,076.57
Accountable Forms Expenses	1,171,766.00
Drugs and Medicines Expenses	883,056.54
Medical, Dental and Laboratory Supplies Expenses	176,032.51

Fuel, Oil and Lubricants Expenses	42,063,740.04
Other Supplies and Materials Expenses	43,051,989.42
Total Supplis and Materials Expenses	90,896,661.08

Utility Expenses

Water Expenses	8,457,690.58
Electricity Expenses	52,667,849.33
Total Utility Expenses	61,125,539.91

Communication Expenses

Postage and Courier Services	17,197.00
Telephone Expenses	4,134,562.67
Internet Subscription Expenses	3,920.00
Cable, Satellite, Telegraph, and Radio expenses	4,618.00
Total Communication Expenses	4,160,297.67

Confidential, Intelligence and Extraordinary Expenses

Extraordinary and Miscellaneous Expenses	
Extraordinary and Miscellaneous Expenses	288,559.28
Confidential, Intelligence and Extraordinary Expenses	288,559.28

Professional Services

Legal Services	27,370.00
Auditing Services	135,144.94
Consultancy Services	5,478,636.35
Other Professional Services	47,950.00
Total Professional Services	5,689,101.29

General Services

Environment/Sanitary Services	1,434,955,232.00
General Services	425,430.96
Security Services	29,790,180.02
Total General Services	1,465,170,842.98

Repair and Maintenance

Repairs and Maintenance - Infrastructure Assets	2,590,327.90
Repairs and Maintenance - Buildings and Other Structures	2,690,792.28
Repairs and Maintenance - Machinery & Equipment	14,672,605.27
Repairs and Maintenance - Transportation Equipment	11,044,501.29
Total Repair and Maintenance	30,998,226.74

Taxes, Insurance Premiums and Other Fees

Taxes, Duties and Licenses	12,240.00
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Fidelity Bond Premiums	162,300.00
Insurance Expenses	233,159.61
Total Taxes, Insurance Premiums and Other Fees	407,699.61
Other Maintenance & Operating Expenses	
Advertising Expenses	1,907,246.56
Representation Expenses	10,587,796.55
Transportation and Delivery Expenses	415,359.71
Rent/Lease Expenses	40,004,266.55
Membership Dues and Contributions to Organizations	8,000.00
Awards/Rewards Expenses	100,000.00
Subscriptions Expenses	109,111.00
Donations	1,501,012.50
Other Maintenance and Other Operating Expenses	271,878,811.96
Total Other Maintenance & Operating Expenses	326,511,604.83
Financial Expenses	
Bank Charges	861,460.00
Non-Cash Expenses	
Depreciation - Machinery and Equipment	41,350.26
Depreciation - Transportation Equipment	244,886.70
Total Depreciation	286,236.96
Total Maintenance and Other Operating Expenses	1,990,251,805.13
Total Operating Expenses	2,808,811,766.77
Surplus (Deficit) for the period	1,627,936,562.48