

**Metropolitan Manila Development Authority**  
**Detailed Statement of Income and Expenses**  
**As of December 31, 2014**  
**(With Comparative Figures for CY 2013)**

	Notes	2014	2013
<b>Income</b>			
General Income Accounts			
Subsidy from National Government		2,338,871,508.36	1,265,549,496.80
Assistance from Local Government Units		2,365,719,000.00	2,072,504,000.00
Permits and Licenses			
Licensing Fees		194,000.00	66,000.00
Permit Fees		5,690,040.79	3,486,686.74
Registration Fees		67,000.00	30,000.00
Supervision and Regulation Enforcement Fees		25,000.00	202,000.00
Service Income			
Clearance and Certification Fees		2,097,210.00	2,428,900.00
Other Service Income		1,157,037.77	2,353,120.20
Business Income			
Rent/Lease Income		879,096.00	127,600.00
Other Business Income		103,150.00	320,000.00
Fines and Penalties - Business Income		105,641,309.67	116,172,364.29
Other Income			
Income from Grants and Donations		1,080,000.00	1,798,000.00
Interest Income		343,129.84	779,299.52
General Income (IRA)		278,326,256.00	246,360,931.00
Other Gains			136,339.40
Fines and Penalties- Business Income		1,215,004.80	819,123.78
		5,101,408,743.23	375,080,364.93
<b>Gross Income</b>		<b>5,101,408,743.23</b>	<b>3,713,133,861.73</b>
<b>Less: Expenses</b>			
Personal Services			
Salaries and Wages			
Salaries and Wages - Regular		505,250,317.37	497,774,633.10
Salaries and Wages - Casual/Contractual		90,265,411.60	97,711,949.39
Other Compensation			
Personnel Economic Relief Allowance (PERA)		87,943,743.23	89,032,510.44
Representation Allowance (RA)		4,404,250.00	4,369,250.00
Transportation Allowance (TA)		3,174,750.00	2,989,200.00
Clothing/Uniform Allowance		18,918,645.00	18,959,386.00
Subsistence Allowance		81,557.45	76,222.77
Productivity Incentive Allowance		7,360,000.00	7,376,000.00
Honoraria		2,663,541.67	1,391,250.00
Hazard Pay		402,780.72	367,568.24
Overtime and Night Pay	21.1	24,616,247.14	10,559,351.51
Cash Gift		19,858,086.22	19,335,791.00
Year End Bonus		49,649,872.74	50,539,469.60
Personnel Benefits Contributions			
Life and Retirement Insurance Premiums		72,449,406.92	73,203,314.03

PAG-IBIG Contributions		4,444,062.50	4,493,350.00
PHILHEALTH Contributions		6,904,087.50	6,731,413.69
Employees Compensation Insurance Premiums		4,393,168.27	4,435,111.81
Other Personnel Benefits			
Retirement Gratuity		1,525,811.16	1,099,354.43
Terminal Leave Benefits		17,213,087.59	11,419,520.28
Other Personnel Benefits	21.2	127,019,110.18	73,576,483.57
Maintenance and Other Operating Expenses			
Travelling Expenses			
Travelling Expenses - Local		1,142,208.17	966,852.74
Travelling Expenses - Foreign		5,935,787.22	262,361.70
Training Expenses		1,789,641.52	884,901.60
Supplies and Material Expenses			
Office Supplies Expenses		8,440,189.44	7,829,804.38
Accountable Forms Expenses		1,768,830.40	594,456.00
Drugs and Medicines Expenses	21.3	1,135,527.69	3,419,193.99
Medical, Dental and Laboratory Supplies Expenses		963,579.22	40,607.91
Fuel, Oil and Lubricants Expenses		87,244,679.82	112,558,421.23
Textbooks and Instructional Materials Expenses		971.84	3,750.00
Other Supplies and Materials Expenses	21.4	64,446,410.26	80,430,244.15
Utility Expenses			
Water Expenses		12,654,928.12	9,927,332.91
Electricity Expenses		95,830,329.13	107,673,047.72
Communication Expenses			
Postage and Courier Services		8,261.80	8,180.80
Telephone Expenses		6,127,756.89	6,101,336.67
Internet Subscription Expenses		116,086.54	89,040.00
Cable Satellite, Telegraph & Radio Expenses			1,876,733.12
Awards/Rewards Expenses		177,800.00	4,067,000.00
Advertising Expenses		1,934,111.96	1,705,756.36
Printing and Publication Expenses			48,200.00
Rent/Lease Expenses	21.5	27,670,387.14	12,688,758.00
Representation Expenses	21.6	19,535,530.32	13,553,791.57
Transportation and Delivery Expenses		2,501.00	1,772,378.89
Subscriptions Expenses		162,660.00	169,360.00
Survey Expenses		442,000.00	
Professional Services			
Legal Services		33,735.00	41,942.41
Auditing Services		532,408.95	420,130.49
Consultancy Services	21.7	10,085,321.64	5,313,409.19
Environment/Sanitary Services		2,046,095,529.75	872,880,210.78
Other General Services		343,245.13	
Security Services		39,913,739.11	34,652,165.40
Other Professional Services		596,822.00	716,100.00
Repair and Maintenance			
Repairs and Maintenance - Buildings and Other Structures		1,941,107.86	2,018,302.00
Repairs and Maintenance - Machinery & Equipment		17,737,884.24	24,625,093.91

Repairs and Maintenance - Furniture and Fixtures			5,528.00
Repairs and Maintenance - Transportation Equipment	21.8	22,900,514.37	17,239,814.06
Repairs and Maintenance - Other Property, Plant and Equipment		300.00	95,424.00
Repairs and Maintenance - Infrastructure Assets	21.9	3,259,842.73	4,580,279.80
Donations		648,327.06	1,353,776.00
Extraordinary and Miscellaneous Expenses		405,800.24	571,018.81
Taxes, Insurance Premiums and Other Fees			
Taxes, Duties and Licenses		198,473.96	
Fidelity Bond Premiums		213,337.50	210,525.00
Insurance Expenses		588,924.02	588,939.37
Non-Cash Expenses			
Depreciation			
Depreciation - Land Improvements		1,946,351.88	2,123,292.96
Depreciation - Buildings and Other Structures		6,621,935.77	9,688,477.38
Depreciation - Furniture, Fixtures and Books		1,572,241.91	1,964,689.66
Depreciation - Machinery and Equipment		36,771,386.32	47,038,481.24
Depreciation - Transportation Equipment		24,043,788.54	26,436,295.73
Depreciation - Other Property, Plant and Equipment		3,634,111.92	3,438,260.78
<b>Other Maintenance and Other Operating Expenses</b>	<b>21.1</b>	<b>343,751,219.72</b>	<b>311,341,232.18</b>
<b>Financial Expenses</b>			
<b>Bank Charges</b>		<u>1,232,708.50</u>	<u>1,187,310.00</u>
<b>Total Operating Expenses</b>		<u><b>3,951,137,173.86</b></u>	<u><b>2,710,643,338.75</b></u>
<b>Net Income (Loss)</b>		<u><u><b>1,150,271,569.37</b></u></u>	<u><u><b>1,002,490,522.98</b></u></u>