

Metropolitan Manila Development Authority
Statement of Income and Expenses
For the period ending December 31, 2012
Consolidated

**Detailed
Regular Agency**

Income			
General Income Accounts			
Subsidy Income			
Subsidy Income from National Government	1,228,170,584.76		
Subsidy from Other LGUs	<u>1,944,388,000.00</u>	3,172,558,584.76	
Permits and Licenses			
Franchising and Licensing Fees	41,000.00		
Permit Fees	1,800,020.51		
Registration Fees	<u>23,000.00</u>	1,864,020.51	
Service Income			
Clearance and Certification Fees	2,677,605.00		
Other Services Income	<u>7,541,999.53</u>	10,219,604.53	
Business Income			
Other Business Income	92,158.00		
Fines and Penalties - Business Income	<u>116,570,444.45</u>	116,662,602.45	
Other Income			
Income from Grants and Donations	1,362,638.30		
Interest Income	2,922,937.13		
Internal Revenue Allotment	225,336,465.00		
Miscellaneous Income	309,594.15		
Other Fines and Penalties	<u>873,326.86</u>	230,804,961.44	3,532,109,773.69
Gross Income			<u>3,532,109,773.69</u>
Less: Expenses			
Personal Services			
Salaries and Wages			
Salaries and Wages - Regular	494,354,226.62		
Salaries and Wages - Casual	<u>94,348,190.53</u>	588,702,417.15	
Other Compensation			
Personnel Economic Relief Allowance (PERA)	90,415,640.78		
Additional Compensation (ADCOM)	174,000.00		
Representation Allowance (RA)	3,182,500.00		
Transportation Allowance (TA)	2,105,300.00		
Clothing/Uniform Allowance	28,667,000.00		
Subsistence, Laundry and Quarter Allowance	72,309.12		
Productivity Incentive Allowance	7,433,025.00		
Honoraria	1,653,890.90		
Hazard Pay	330,161.19		
Overtime and Night Pay	7,117,827.21		
Cash Gift	19,185,674.05		
Year End Bonus	<u>51,116,266.72</u>	211,453,594.97	
Personnel Benefits Contributions			
Life and Retirement Insurance Contributions	71,508,017.30		
PAG-IBIG Contributions	4,569,475.00		
PHILHEALTH Contributions	6,673,487.50		
ECC Contributions	<u>4,422,859.59</u>	87,173,839.39	
Other Personnel Benefits			
Terminal Leave Benefits	3,973,379.59		
Other Personnel Benefits	<u>48,228,168.48</u>	52,201,548.07	939,531,399.58
Maintenance and Other Operating Expenses			
Travelling Expenses			
Travelling Expenses - Local	563,703.03		
Travelling Expenses - Foreign	<u>1,540,598.78</u>	2,104,301.81	
Training and Scholarship Expenses			
Training Expenses		806,013.11	
Supplies and Material Expenses			
Office Supplies Expenses	3,000,280.65		
Accountable Forms Expenses	2,545,739.00		
Drugs and Medicines Expenses	2,281,663.24		
Medical, Dental and Laboratory Supplies Expenses	10,000.00		
Gasoline, Oil and Lubricants Expenses	115,118,008.77		
Textbooks and Instructional Materials Expenses	150,170.00		
Other Supplies Expenses	<u>49,504,569.62</u>	172,610,431.28	
Utility Expenses			
Water Expenses	9,157,657.81		
Electricity Expenses	<u>92,436,866.17</u>	101,594,523.98	
Communication Expenses			
Postage and Deliveries	175,316.46		
Telephone Expenses - Landline	5,174,912.44		
Telephone Expenses - Mobile	1,007,936.93		
Internet Expenses	252,994.77		
Cable, Satellite, Telegraph, and Radio Expenses	<u>2,533,440.00</u>	9,144,600.60	
Membership Dues and Contributions to Organizations			
Membership Dues and Contributions to Organizations		5,948.00	
Awards and Indemnities Expenses			
Awards and Indemnities		10,401.00	
Advertising Expenses			
Advertising Expenses		1,393,447.60	
Rent Expenses			

Rent Expenses			6,383,149.00	
Representation Expenses				
Representation Expenses			4,715,931.97	
Subscriptions Expenses				
Subscriptions Expenses			151,514.00	
Professional Services				
Legal Services		60,068.00		
Auditing Services		371,531.89		
Consultancy Services		4,678,977.28		
Environment/Sanitary Services		1,726,390,336.17		
Security Services		<u>34,634,677.12</u>	1,766,135,590.46	
Repair and Maintenance				
Buildings				
Repairs and Maintenance - Office Buildings		2,486,963.40		
Office Equipment, Furniture and Fixtures				
Repairs and Maintenance - Office Equipment		506,587.79		
Repairs and Maintenance - Furniture and Fixtures		42,525.00		
Repairs and Maintenance - IT Equipment and Software		<u>1,247,190.20</u>	1,796,302.99	
Machineries and Equipment				
Repairs and Maintenance - Communication Equipment		115,144.00		
Repairs and Maintenance - Construction and Heavy Equipment		13,583,309.56		
Repairs and Maintenance - Technical and Scientific Equipment		501,456.00		
Repairs and Maintenance - Other Machineries and Equipment		<u>648,013.50</u>	14,847,923.06	
Transportation Equipment				
Repairs and Maintenance - Motor Vehicles		16,362,974.41		
Repairs and Maintenance - Watercrafts		<u>60,733.80</u>	16,423,708.21	
Other Property, Plant and Equipment				
Repairs and Maintenance - Other Property, Plant and Equipment			10,531.50	
Public Infrastructures				
Repairs and Maintenance - Roads, Highways and Bridges		2,623,938.78		
Repairs and Maintenance - Artesian Wells, Reservoirs, Pumping Stations and Conduits		10,326,963.75		
Repairs and Maintenance - Irrigation, Canals and Laterals		17,552,154.61		
Repairs and Maintenance - Flood Controls		2,044,501.00		
Repairs and Maintenance - Waterways, Aqueducts, Seawalls, River/Walls and Others		<u>582,303.35</u>	33,129,861.49	68,695,290.65
Subsidies and Donations				
Donations				13,423,660.15
Confidential, Intelligence, Extraordinary and Misc Expenses				
Intelligence Expenses		25,000,000.00		
Extraordinary Expenses		5,000.00		
Miscellaneous Expenses		<u>2,914,413.93</u>	27,919,413.93	
Taxes, Insurance Premiums and Other Fees				
Taxes, Duties and Licenses		495,586.88		
Fidelity Bond Premiums		187,537.50		
Insurance Expenses		<u>401,006.31</u>	1,084,130.69	
Non-Cash Expenses				
Depreciation				
Land Improvements				
Depreciation - Land Improvements		2,123,292.96		
Buildings				
Depreciation - Office Buildings		5,155,061.76		
Depreciation - Other Structures		<u>8,008,292.52</u>	13,163,354.28	
Office Equipment - Furniture and Fixtures				
Depreciation - Office Equipment		1,730,015.77		
Depreciation - Furniture and Fixtures		3,003,794.84		
Depreciation - IT Equipment		7,839,973.79		
Depreciation - Library Books		<u>2,003.28</u>	12,575,787.68	
Machineries and Equipment				
Depreciation - Machineries		945,036.00		
Depreciation - Communication Equipment		8,137,784.04		
Depreciation - Construction and Heavy Equipment		28,497,760.56		
Depreciation - Firefighting Equipment and Accessories		216,474.84		
Depreciation - Medical, Dental and Laboratory Equipment		496,589.40		
Depreciation - Technical and Scientific Equipment		401,951.56		
Depreciation - Other Machineries and Equipment		<u>4,940,649.13</u>	43,636,245.53	
Transportation Equipment				
Depreciation - Motor Vehicles		23,277,742.26		
Depreciation - Watercrafts		4,815,262.02		
Depreciation - Other Transportation Equipment		<u>72,562.50</u>	28,165,566.78	
Other Property, Plant and Equipment				
Depreciation - Other Property, Plant and Equipment		<u>2,367,012.96</u>	102,031,260.19	
Other Maintenance and Other Operating Expenses				260,321,753.17
Other Maintenance and Operating Expenses				<u>2,538,531,361.59</u>
Financial Expenses				
Bank Charges			1,403,727.49	
Other Financial Charges			<u>11,507.36</u>	1,415,234.85
Total Operating Expenses				<u>3,479,477,996.02</u>
Net Income (Loss)				<u><u>52,631,777.67</u></u>