

Metropolitan Manila Development Authority
Statement of Income and Expenses
For the period ending December 31, 2010

Detailed
Regular Agency

Income			
General Income Accounts			
Subsidy Income			
Subsidy Income from National Government	1,276,413,868.58		
Subsidy from Other LGUs	<u>1,769,801,324.00</u>	3,046,215,192.58	
Permits and Licenses			
Franchising and Licensing Fees	182,500.00		
Permit Fees	1,115,343.00		
Registration Fees	<u>46,000.00</u>	1,343,843.00	
Service Income			
Clearance and Certification Fees	3,245,070.00		
Other Services Income	<u>576,136.50</u>	3,821,206.50	
Business Income			
Printing and Publication Income	94,725.00		
Other Business Income	3,407,375.86		
Fines and Penalties - Business Income	<u>118,280,095.14</u>	121,782,196.00	
Other Income			
Interest Income	9,348,224.98		
Internal Revenue Allotment	216,847,014.00		
Miscellaneous Income	1,840.00		
Other Fines and Penalties	<u>334.12</u>	226,197,413.10	3,399,359,851.18
Gross Income			<u>3,399,359,851.18</u>
Less: Expenses			
Personal Services			
Salaries and Wages			
Salaries and Wages - Regular	390,536,403.99		
Salaries and Wages - Casual	<u>88,561,111.17</u>	479,097,515.16	
Other Compensation			
Personnel Economic Relief Allowance (PERA)	90,381,836.61		
Additional Compensation (ADCOM)	620,060.94		
Representation Allowance (RA)	3,542,509.09		
Transportation Allowance (TA)	3,209,509.09		
Clothing/Uniform Allowance	15,158,000.00		
Subsistence, Laundry and Quarter Allowance	135,236.92		
Productivity Incentive Allowance	4,764,000.00		
Honoraria	1,776,750.00		
Hazard Pay	61,194,333.01		
Longevity Pay	480.00		
Overtime and Night Pay	8,655,844.77		
Cash Gift	19,212,285.72		
Year End Bonus	<u>42,423,659.04</u>	251,074,505.19	
Personnel Benefits Contributions			
Life and Retirement Insurance Contributions	57,750,277.08		
PAG-IBIG Contributions	4,590,768.75		
PHILHEALTH Contributions	5,685,218.00		
ECC Contributions	<u>7,753,360.00</u>	75,779,623.83	
Other Personnel Benefits			
Retirement Benefits - Civilian	733,645.20		
Terminal Leave Benefits	21,334,700.55		
Other Personnel Benefits	<u>132,842,357.00</u>	154,910,702.75	960,862,346.93
Maintenance and Other Operating Expenses			
Travelling Expenses			
Travelling Expenses - Local	532,143.14		
Travelling Expenses - Foreign	<u>277,113.56</u>	809,256.70	
Training and Scholarship Expenses			
Training Expenses			631,448.40
Supplies and Material Expenses			
Office Supplies Expenses	6,058,630.97		
Accountable Forms Expenses	2,909,862.00		
Drugs and Medicines Expenses	550,657.70		
Medical, Dental and Laboratory Supplies Expenses	609,376.29		
Gasoline, Oil and Lubricants Expenses	78,345,682.59		
Textbooks and Instructional Materials Expenses	1,930.00		
Other Supplies Expenses	<u>94,534,802.28</u>	183,010,941.83	
Utility Expenses			
Water Expenses	8,678,243.94		
Electricity Expenses	<u>108,406,551.11</u>	117,084,795.05	
Communication Expenses			
Postage and Deliveries	223,825.94		
Telephone Expenses - Landline	6,039,694.07		
Telephone Expenses - Mobile	1,073,849.46		
Internet Expenses	75,600.00		
Cable, Satellite, Telegraph, and Radio Expenses	<u>14,191,880.00</u>	21,604,849.47	
Membership Dues and Contributions to Organizations			
Membership Dues and Contributions to Organizations			5,000.00
Advertising Expenses			
Advertising Expenses			4,200,681.73
Rent Expenses			
Rent Expenses			47,352,543.15
Representation Expenses			
Representation Expenses			3,511,547.87
Transportation and Delivery Expenses			
Transportation and Delivery Expenses			17,250.00
Subscriptions Expenses			
Subscriptions Expenses			144,105.00
Professional Services			
Legal Services	24,901.56		
Auditing Services	210,095.97		

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Consultancy Services		7,174,210.23	
Environment/Sanitary Services		1,192,562,383.88	
General Services		52,266.67	
Security Services		42,295,972.43	
Other Professional Services		<u>488,500.00</u>	1,242,808,330.74
Repair and Maintenance			
Buildings			
Repairs and Maintenance - Office Buildings		851,833.95	
Office Equipment, Furniture and Fixtures			
Repairs and Maintenance - Office Equipment	183,997.05		
Repairs and Maintenance - IT Equipment and Software	<u>6,836,568.68</u>	7,020,565.73	
Machineries and Equipment			
Repairs and Maintenance - Communication Equipment	7,167.00		
Repairs and Maintenance - Construction and Heavy Equipment	13,164,837.16		
Repairs and Maintenance - Technical and Scientific Equipment	496,005.62		
Repairs and Maintenance - Other Machineries and Equipment	<u>776,756.61</u>	14,444,766.39	
Transportation Equipment			
Repairs and Maintenance - Motor Vehicles	7,462,075.22		
Repairs and Maintenance - Watercrafts	<u>155,135.00</u>	7,617,210.22	
Other Property, Plant and Equipment			
Repairs and Maintenance - Other Property, Plant and Equipment		4,894.00	
Public Infrastructures			
Repairs and Maintenance - Roads, Highways and Bridges	75,110,879.09		
Repairs and Maintenance - Artesian Wells, Reservoirs, Pumping Stations and Conduits	3,893,692.43		
Repairs and Maintenance - Flood Controls	50,009,082.95		
Repairs and Maintenance - Waterways, Aqueducts, Seawalls, River/Walls and Others	<u>11,527,941.17</u>	140,541,595.64	170,480,865.93
Subsidies and Donations			
Donations			383,000.00
Confidential, Intelligence, Extraordinary and Misc Expenses			
Intelligence Expenses		22,500,000.00	
Extraordinary Expenses		147,180.00	
Miscellaneous Expenses		<u>629,723.75</u>	23,276,903.75
Taxes, Insurance Premiums and Other Fees			
Taxes, Duties and Licenses		44,536.50	
Fidelity Bond Premiums		204,093.75	
Insurance Expenses		<u>350,788.08</u>	599,418.33
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>8,011,074.57</u>	13,166,136.33	
Office Equipment - Furniture and Fixtures			
Depreciation - Office Equipment	1,072,442.18		
Depreciation - Furniture and Fixtures	3,179,837.89		
Depreciation - IT Equipment	16,815,883.38		
Depreciation - Library Books	<u>2,435.04</u>	21,070,598.49	
Machineries and Equipment			
Depreciation - Machineries	945,036.00		
Depreciation - Communication Equipment	7,094,151.95		
Depreciation - Construction and Heavy Equipment	33,271,565.88		
Depreciation - Firefighting Equipment and Accessories	198,606.84		
Depreciation - Medical, Dental and Laboratory Equipment	419,163.65		
Depreciation - Technical and Scientific Equipment	161,191.58		
Depreciation - Other Machineries and Equipment	<u>12,164,508.92</u>	54,254,224.82	
Transportation Equipment			
Depreciation - Motor Vehicles	21,841,280.22		
Depreciation - Watercrafts	4,233,049.14		
Depreciation - Other Transportation Equipment	<u>72,000.00</u>	26,146,329.36	
Other Property, Plant and Equipment			
Depreciation - Other Property, Plant and Equipment		<u>2,073,528.33</u>	118,834,110.29
Other Maintenance and Other Operating Expenses			346,358,936.32
Other Maintenance and Operating Expenses			<u>2,281,113,984.56</u>
Financial Expenses			
Bank Charges			1,842,155.94
Other Financial Charges			<u>13,230.37</u>
			1,855,386.31
Total Operating Expenses			<u>3,243,831,717.80</u>
Net Income (Loss)			<u>155,528,133.38</u>