

Metropolitan Manila Development Authority
Statement of Income and Expenses
For the period ending December 31, 2011

**Detailed
Regular Agency**

| | | | |
|--|------------------|------------------|-------------------------|
| Income | | | |
| General Income Accounts | | | |
| Subsidy Income | | | |
| Subsidy Income from National Government | 1,165,751,518.09 | | |
| Subsidy from Other LGUs | 1,889,307,993.96 | 3,055,059,512.05 | |
| | | | |
| Permits and Licenses | | | |
| Franchising and Licensing Fees | 263,000.00 | | |
| Permit Fees | 1,963,992.57 | | |
| Registration Fees | 36,500.00 | 2,263,492.57 | |
| | | | |
| Service Income | | | |
| Clearance and Certification Fees | 3,555,075.00 | | |
| Other Services Income | 15,193,050.90 | 18,748,125.90 | |
| | | | |
| Business Income | | | |
| Printing and Publication Income | 14,950.00 | | |
| Other Business Income | 103,825.25 | | |
| Fines and Penalties - Business Income | 123,217,259.64 | 123,336,034.89 | |
| | | | |
| Other Income | | | |
| Interest Income | 6,524,199.82 | | |
| Internal Revenue Allotment | 236,575,751.00 | | |
| Miscellaneous Income | 5,000.00 | | |
| Other Fines and Penalties | 761.20 | 243,105,712.02 | 3,442,512,877.43 |
| | | | |
| Gross Income | | | 3,442,512,877.43 |
| Less: Expenses | | | |
| Personal Services | | | |
| Salaries and Wages | | | |
| Salaries and Wages - Regular | 439,722,588.34 | | |
| Salaries and Wages - Casual | 92,585,488.61 | 532,308,076.95 | |
| | | | |
| Other Compensation | | | |
| Personnel Economic Relief Allowance (PERA) | 90,103,070.21 | | |
| Representation Allowance (RA) | 3,534,200.00 | | |
| Transportation Allowance (TA) | 2,379,300.00 | | |
| Clothing/Uniform Allowance | 15,160,961.93 | | |
| Subsistence, Laundry and Quarter Allowance | 65,194.70 | | |
| Honoraria | 1,417,624.95 | | |
| Hazard Pay | 239,719.00 | | |
| Longevity Pay | 360.00 | | |
| Overtime and Night Pay | 4,869,981.10 | | |
| Cash Gift | 19,492,725.00 | | |
| Year End Bonus | 46,369,974.20 | 183,633,111.09 | |
| | | | |
| Personnel Benefits Contributions | | | |
| Life and Retirement Insurance Contributions | 64,369,249.74 | | |
| PAG-IBIG Contributions | 4,542,175.00 | | |
| PHILHEALTH Contributions | 6,183,601.06 | | |
| ECC Contributions | 4,781,147.09 | 79,876,172.89 | |
| | | | |
| Other Personnel Benefits | | | |
| Retirement Benefits - Civilian | 97,191,975.29 | | |
| Terminal Leave Benefits | 4,904,384.22 | | |
| Other Personnel Benefits | 104,687,661.04 | 206,784,020.55 | 1,002,601,381.48 |
| | | | |
| Maintenance and Other Operating Expenses | | | |
| Travelling Expenses | | | |
| Travelling Expenses - Local | 269,378.57 | | |
| Travelling Expenses - Foreign | 1,291,449.07 | 1,560,827.64 | |
| | | | |
| Training and Scholarship Expenses | | | |
| Training Expenses | | 2,449,260.72 | |
| Supplies and Material Expenses | | | |
| Office Supplies Expenses | 4,831,187.18 | | |
| Accountable Forms Expenses | 700,832.00 | | |
| Drugs and Medicines Expenses | 1,625,393.77 | | |
| Medical, Dental and Laboratory Supplies Expenses | 160,662.29 | | |
| Gasoline, Oil and Lubricants Expenses | 98,063,594.06 | | |
| Textbooks and Instructional Materials Expenses | 5,000.00 | | |
| Other Supplies Expenses | 23,088,517.54 | 128,475,186.84 | |
| | | | |
| Utility Expenses | | | |
| Water Expenses | 7,557,457.00 | | |
| Electricity Expenses | 114,291,829.05 | 121,849,286.05 | |
| | | | |
| Communication Expenses | | | |
| Postage and Deliveries | 913,586.63 | | |
| Telephone Expenses - Landline | 5,355,687.28 | | |
| Telephone Expenses - Mobile | 1,189,819.60 | | |
| Internet Expenses | 582,576.00 | | |
| Cable, Satellite, Telegraph, and Radio Expenses | 6,685,186.56 | 14,726,856.07 | |
| | | | |
| Membership Dues and Contributions to Organizations | | | |
| Membership Dues and Contributions to Organizations | | 5,000.00 | |
| Awards and Indemnities Expenses | | | |
| Awards and Indemnities | | 166,000.00 | |
| Advertising Expenses | | | |
| Advertising Expenses | | 1,032,676.80 | |
| Rent Expenses | | | |
| Rent Expenses | | 9,837,013.33 | |
| Representation Expenses | | | |
| Representation Expenses | | 3,667,183.13 | |
| Subscriptions Expenses | | | |
| Subscriptions Expenses | | 171,972.00 | |

Metropolitan Manila Development Authority
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Detailed
Regular Agency

| | | | |
|---|----------------------|---------------|-------------------------------------|
| Income | | | |
| Professional Services | | | |
| Legal Services | 20,890.00 | | |
| Auditing Services | 375,640.06 | | |
| Consultancy Services | 4,749,454.49 | | |
| Environment/Sanitary Services | 1,535,171,925.97 | | |
| Security Services | 38,643,876.45 | | |
| Other Professional Services | <u>290,500.00</u> | | 1,579,252,286.97 |
| Repair and Maintenance | | | |
| Buildings | | | |
| Repairs and Maintenance - Office Buildings | 2,473,681.03 | | |
| Office Equipment, Furniture and Fixtures | | | |
| Repairs and Maintenance - Office Equipment | 380,627.00 | | |
| Repairs and Maintenance - Furniture and Fixtures | 62,369.50 | | |
| Repairs and Maintenance - IT Equipment and Software | <u>6,925,026.88</u> | 7,368,023.38 | |
| Machineries and Equipment | | | |
| Repairs and Maintenance - Communication Equipment | 11,136.00 | | |
| Repairs and Maintenance - Construction and Heavy Equipment | 7,754,221.94 | | |
| Repairs and Maintenance - Technical and Scientific Equipment | 1,759,799.70 | | |
| Repairs and Maintenance - Other Machineries and Equipment | <u>211,517.50</u> | 9,736,675.14 | |
| Transportation Equipment | | | |
| Repairs and Maintenance - Motor Vehicles | 8,026,312.28 | | |
| Repairs and Maintenance - Watercrafts | <u>55,249.00</u> | 8,081,561.28 | |
| Other Property, Plant and Equipment | | | |
| Repairs and Maintenance - Other Property, Plant and Equipment | | | 1,042.00 |
| Public Infrastructures | | | |
| Repairs and Maintenance - Roads, Highways and Bridges | 2,147,162.18 | | |
| Repairs and Maintenance - Artesian Wells, Reservoirs, Pumping Stations and Conduits | 3,100,880.20 | | |
| Repairs and Maintenance - Irrigation, Canals and Laterals | 127,289.00 | | |
| Repairs and Maintenance - Flood Controls | 1,988,027.31 | | |
| Repairs and Maintenance - Waterways, Aqueducts, Seawalls, River/Walls and Others | <u>1,123,963.85</u> | 8,487,322.54 | 36,148,305.37 |
| Subsidies and Donations | | | |
| Donations | | | 682,774.30 |
| Confidential, Intelligence, Extraordinary and Misc Expenses | | | |
| Miscellaneous Expenses | | | 988,790.69 |
| Taxes, Insurance Premiums and Other Fees | | | |
| Taxes, Duties and Licenses | 82,909.92 | | |
| Fidelity Bond Premiums | 195,900.00 | | |
| Insurance Expenses | <u>547,552.57</u> | | 826,362.49 |
| 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 | 1,577,246.69 | | |
| Depreciation - Furniture and Fixtures | 3,222,221.01 | | |
| Depreciation - IT Equipment | 11,203,502.30 | | |
| Depreciation - Library Books | <u>2,003.28</u> | 16,004,973.28 | |
| Machineries and Equipment | | | |
| Depreciation - Machineries | 945,036.00 | | |
| Depreciation - Communication Equipment | 7,735,233.45 | | |
| Depreciation - Construction and Heavy Equipment | 30,678,231.40 | | |
| Depreciation - Firefighting Equipment and Accessories | 214,545.84 | | |
| Depreciation - Medical, Dental and Laboratory Equipment | 483,041.10 | | |
| Depreciation - Technical and Scientific Equipment | 220,524.36 | | |
| Depreciation - Other Machineries and Equipment | <u>10,658,482.34</u> | 50,935,094.49 | |
| Transportation Equipment | | | |
| Depreciation - Motor Vehicles | 23,847,942.09 | | |
| Depreciation - Watercrafts | 5,388,112.32 | | |
| Depreciation - Other Transportation Equipment | <u>72,000.00</u> | 29,308,054.41 | |
| Other Property, Plant and Equipment | | | |
| Depreciation - Other Property, Plant and Equipment | <u>1,938,194.66</u> | | 113,472,964.08 |
| Other Maintenance and Other Operating Expenses | | | |
| Other Maintenance and Operating Expenses | | | <u>284,544,287.77</u> |
| Financial Expenses | | | |
| Bank Charges | | | 1,521,493.91 |
| Other Financial Charges | | | <u>2,112.85</u> |
| Total Operating Expenses | | | <u><u>3,303,982,022.49</u></u> |
| Net Income (Loss) | | | <u><u>138,530,854.94</u></u> |