

Metropolitan Manila Development Authority
Statement of Income and Expenses
For the period ending December 31, 2013
Consolidated

Detailed
Regular Agency

Income			
General Income Accounts			
Subsidy Income			
Subsidy Income from National Government	1,265,549,496.80		
Subsidy from Other LGUs	2,072,504,000.00	3,338,053,496.80	
Permits and Licenses			
Franchising and Licensing Fees	66,000.00		
Permit Fees	3,486,686.74		
Registration Fees	30,000.00		
Other Permits and Licenses	202,000.00	3,784,686.74	
Service Income			
Clearance and Certification Fees	2,428,900.00		
Other Services Income	2,353,120.20	4,782,020.20	
Business Income			
Rent Income	127,600.00		
Other Business Income	320,000.00		
Fines and Penalties - Business Income	116,172,364.29	116,619,964.29	
Other Income			
Income from Grants and Donations	1,798,000.00		
Interest Income	779,299.52		
Internal Revenue Allotment	246,360,931.00		
Miscellaneous Income	136,339.40		
Other Fines and Penalties	819,123.78	249,893,693.70	3,713,133,861.73
Gross Income			<u>3,713,133,861.73</u>
Less: Expenses			
Personal Services			
Salaries and Wages			
Salaries and Wages - Regular	497,774,633.10		
Salaries and Wages - Casual	97,711,949.39	595,486,582.49	
Other Compensation			
Personnel Economic Relief Allowance (PERA)	89,032,510.44		
Representation Allowance (RA)	4,369,250.00		
Transportation Allowance (TA)	2,989,200.00		
Clothing/Uniform Allowance	18,959,386.00		
Subsistence, Laundry and Quarter Allowance	76,222.77		
Productivity Incentive Allowance	7,376,000.00		
Honoraria	1,391,250.00		
Hazard Pay	367,568.24		
Overtime and Night Pay	10,559,351.51		
Cash Gift	19,335,791.00		
Year End Bonus	50,539,469.60	204,995,999.56	
Personnel Benefits Contributions			
Life and Retirement Insurance Contributions	73,203,314.03		
PAG-IBIG Contributions	4,493,350.00		
PHILHEALTH Contributions	6,731,413.69		
ECC Contributions	4,435,111.81	88,863,189.53	
Other Personnel Benefits			
Retirement Benefits - Civilian	1,099,354.43		
Terminal Leave Benefits	11,419,520.28		
Other Personnel Benefits	73,576,483.57	86,095,358.28	975,441,129.86
Maintenance and Other Operating Expenses			
Travelling Expenses			
Travelling Expenses - Local	966,852.74		
Travelling Expenses - Foreign	262,361.70	1,229,214.44	
Training and Scholarship Expenses			
Training Expenses		884,901.60	
Supplies and Material Expenses			
Office Supplies Expenses	7,829,804.38		

Accountable Forms Expenses	594,456.00	
Drugs and Medicines Expenses	3,419,193.99	
Medical, Dental and Laboratory Supplies Expenses	40,607.91	
Gasoline, Oil and Lubricants Expenses	112,558,421.23	
Textbooks and Instructional Materials Expenses	3,750.00	
Other Supplies Expenses	<u>80,430,244.15</u>	204,876,477.66
Utility Expenses		
Water Expenses	9,927,332.91	
Electricity Expenses	<u>107,673,047.72</u>	117,600,380.63
Communication Expenses		
Postage and Deliveries	8,180.80	
Telephone Expenses - Landline	5,065,044.94	
Telephone Expenses - Mobile	1,036,291.73	
Internet Expenses	89,040.00	
Cable, Satellite, Telegraph, and Radio Expenses	<u>1,876,733.12</u>	8,075,290.59
Awards and Indemnities Expenses		
Awards and Indemnities		4,067,000.00
Advertising Expenses		
Advertising Expenses		1,705,756.36
Printing and Binding Expenses		
Printing and Binding Expenses		48,200.00
Rent Expenses		
Rent Expenses		12,688,758.00
Representation Expenses		
Representation Expenses		13,553,791.57
Transportation and Delivery Expenses		
Transportation and Delivery Expenses		1,772,378.89
Subscriptions Expenses		
Subscriptions Expenses		169,360.00
Professional Services		
Legal Services	41,942.41	
Auditing Services	420,130.49	
Consultancy Services	5,313,409.19	
Environment/Sanitary Services	872,880,210.78	
Security Services - Agency Fee	34,652,165.40	
Other Professional Services	<u>716,100.00</u>	914,023,958.27
Repair and Maintenance		
Buildings		
Repairs and Maintenance - Office Buildings		2,018,302.00
Office Equipment, Furniture and Fixtures		
Repairs and Maintenance - Office Equipment	223,491.88	
Repairs and Maintenance - Furniture and Fixtures	5,528.00	
Repairs and Maintenance - IT Equipment and Software	<u>150,735.40</u>	379,755.28
Machineries and Equipment		
Repairs and Maintenance - Communication Equipment	1,000.00	
Repairs and Maintenance - Construction and Heavy Equipment	24,074,679.84	
Repairs and Maintenance - Technical and Scientific Equipment	9,000.00	
Repairs and Maintenance - Other Machineries and Equipment	<u>166,186.79</u>	24,250,866.63
Transportation Equipment		
Repairs and Maintenance - Motor Vehicles	17,211,343.06	
Repairs and Maintenance - Watercrafts	<u>28,471.00</u>	17,239,814.06
Other Property, Plant and Equipment		
Repairs and Maintenance - Other Property, Plant and Equipment		95,424.00
Public Infrastructures		
Repairs and Maintenance - Roads, Highways and Bridges	4,099,790.00	
Repairs and Maintenance - Artesian Wells, Reservoirs, Pumping Stations and Conduits	<u>480,489.80</u>	4,580,279.80
Subsidies and Donations		
Donations		1,353,776.00
Confidential, Intelligence, Extraordinary and Misc Expenses		
Miscellaneous Expenses		571,018.81
Taxes, Insurance Premiums and Other Fees		
Fidelity Bond Premiums	210,525.00	
Insurance Expenses	<u>588,939.37</u>	799,464.37
Non-Cash Expenses		
Depreciation		
Land Improvements		
Depreciation - Land Improvements	2,123,292.96	
Buildings		

Depreciation - Office Buildings	5,155,061.76		
Depreciation - Other Structures	4,533,415.62	9,688,477.38	
Office Equipment - Furniture and Fixtures			
Depreciation - Office Equipment	1,892,836.36		
Depreciation - Furniture and Fixtures	1,925,365.92		
Depreciation - IT Equipment	5,954,172.73		
Depreciation - Library Books	1,787.26	9,774,162.27	
Machineries and Equipment			
Depreciation - Machineries	945,036.00		
Depreciation - Communication Equipment	9,383,625.36		
Depreciation - Construction and Heavy Equipment	22,167,795.31		
Depreciation - Firefighting Equipment and Accessories	151,197.10		
Depreciation - Medical, Dental and Laboratory Equipment	454,817.40		
Depreciation - Technical and Scientific Equipment	535,708.27		
Depreciation - Other Machineries and Equipment	5,368,650.03	39,006,829.47	
Transportation Equipment			
Depreciation - Motor Vehicles	22,431,474.23		
Depreciation - Watercrafts	3,367,067.52		
Depreciation - Other Transportation Equipment	94,930.50	25,893,472.25	
Other Property, Plant and Equipment			
Depreciation - Other Property, Plant and Equipment		3,438,260.78	89,924,495.11
Other Maintenance and Other Operating Expenses			
Other Maintenance and Operating Expenses		311,341,232.18	1,733,249,896.25
Financial Expenses			
Bank Charges			1,187,310.00
Total Operating Expenses			2,709,878,336.11
Net Income (Loss)			1,003,255,525.62