

**Metropolitan Manila Development Authority  
 DETAILED STATEMENT OF FINANCIAL PERFORMANCE  
 FOR THE PERIOD ENDED JUNE 30, 2015  
 (ALL FUNDS )**

**Revenue**

**Service and Business Income**

Service Income

Licensing Fees	
Permit Fees	2,873,163.51
Registration Fees	8,000.00
Supervision and Regulation Enforcement Fees	272,500.00
Clearance and Certification Fees	1,033,410.00
Other Service Income	3,290,361.29
<b>Total Service Income</b>	<b>7,477,434.80</b>

**Business Income**

Rent/Lease Income	506,975.00
Interest Income	183,466.17
Fines and Penalties - Business Income	49,624,474.30
<b>Total Business Income</b>	<b>50,314,915.47</b>

**Assistance and Subsidy**

Subsidy from National Government	1,421,325,420.69
Assistance from Local Government Units	1,321,215,488.00
<b>Total Subsidy and Assistance</b>	<b>2,742,540,908.69</b>

**Shares, Grants and Donations**

Income from Grants and Donations - Cash	-
Income from Grants and Donations - Kind	3,184,000.00
<b>Total Shares, Grants and Donation</b>	<b>3,184,000.00</b>

**Total Revenue**

**2,803,517,258.96**

**Less: Expenses**

**Personnel Services**

Salaries and Wages

Salaries and Wages - Regular	255,807,567.05
Salaries and Wages - Casual/Contractual	38,230,435.33
<b>Total Salaries and Wages</b>	<b>294,038,002.38</b>

**Other Compensation**

Personnel Economic Relief Allowance (PERA)	43,384,208.88
Representation Allowance (RA)	2,277,125.00
Transportation Allowance (TA)	1,715,125.00
Clothing/Uniform Allowance	40,000.00
Subsistence Allowance	45,822.21
Productivity Incentive Allowance	7,158,000.00
Honoraria	1,031,398.01
Hazard Pay	217,981.85
Longevity Pay	
Overtime and Night Pay	18,102,019.80
Cash Gift	9,119,073.05
Year End Bonus	24,627,688.15
<b>Total Other Compensation</b>	<b>107,718,441.95</b>

**Personnel Benefit Contributions**

Retirement and life Insurance Premiums	35,849,133.68
PAG-IBIG Contributions	2,205,079.45
PHILHEALTH Contributions	3,401,563.82
Employees Compensation Insurance Premiums	2,168,433.28
<b>Total Personnel Benefit Contributions</b>	<b>43,624,210.23</b>

**Other Personnel Benefits**

Retirement Gratuity	
Terminal Leave Benefits	9,131,319.17
Other Personnel Benefits	5,344,798.11
<b>Total Other Personnel Benefits</b>	<b>14,476,117.28</b>

**Total Personnel Services****459,856,771.84****Maintenance and Other Operating Expenses**

Travelling Expenses	
Travelling Expenses - Local	665,379.05
Travelling Expenses - Foreign	205,766.06
<b>Total Travelling Expenses</b>	<b>871,145.11</b>

**Training and Scholarship Expenses**

Training Expenses	577,305.00
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**Supplies and Material Expenses**

Office Supplies Expenses	1,278,028.34
Accountable Forms Expenses	541,031.00
Drugs and Medicines Expenses	198,403.00
Medical, Dental and Laboratory Supplies Expenses	125,821.07
Fuel, Oil and Lubricants Expenses	23,161,560.37
Other Supplies and Materials Expenses	20,570,900.71
<b>Total Supplis and Materials Expenses</b>	<b>45,875,744.49</b>

**Utility Expenses**

Water Expenses	4,182,087.77
Electricity Expenses	25,221,377.21
<b>Total Utility Expenses</b>	<b>29,403,464.98</b>

**Communication Expenses**

Postage and Courier Services	17,197.00
Telephone Expenses	2,481,162.49
Internet Subscription Expenses	3,920.00
<b>Total Communication Expenses</b>	<b>2,502,279.49</b>

**Confidential, Intelligence and Extraordinary Expenses**

Extraordinary and Miscellaneous Expenses	
Extraordinary and Miscellaneous Expenses	198,976.05
Confidential, Intelligence and Extraordinary Expenses	<b>198,976.05</b>

**Professional Services**

Legal Services	23,840.00
Auditing Services	64,678.05
Consultancy Services	3,638,636.35
Other Professional Services	1,500.00
<b>Total Professional Services</b>	<b>3,728,654.40</b>

**General Services**

Environment/Sanitary Services	636,306,849.80
Security Services	16,669,876.63
<b>Total General Services</b>	<b>652,976,726.43</b>

**Repair and Maintenance**

Repairs and Maintenance - Infrastructure Assets	772,864.00
Repairs and Maintenance - Buildings and Other Structures	755,842.96

Repairs and Maintenance - Machinery & Equipment	5,258,882.50
Repairs and Maintenance - Transportation Equipment	4,726,281.97
<b>Total Repair and Maintenance</b>	<b>11,513,871.43</b>

**Taxes, Insurance Premiums and Other Fees**

Taxes, Duties and Licenses	12,240.00
Fidelity Bond Premiums	99,150.00
Insurance Expenses	175,977.97
<b>Total Taxes, Insurance Premiums and Other Fees</b>	<b>287,367.97</b>

**Other Maintenance & Operating Expenses**

Advertising Expenses	514,730.56
Representation Expenses	4,703,470.85
Transportation and Delivery Expenses	415,359.71
Rent/Lease Expenses	13,640,739.58
Membership Dues and Contributions to Organizations	8,000.00
Subscriptions Expenses	55,657.00
Donations	292,412.50
Other Maintenance and Other Operating Expenses	158,402,573.95
<b>Total Other Maintenance &amp; Operating Expenses</b>	<b>178,032,944.15</b>

**Financial Expenses**

<b>Bank Charges</b>	<b>450,669.00</b>
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**Non-Cash Expenses**

Depreciation - Machinery and Equipment	41,350.26
Depreciation - Transportation Equipment	244,886.70
<b>Total Deepreciation</b>	<b>286,236.96</b>

<b>Total Operating Expenses</b>	<b>926,705,385.46</b>
<b>Surplus (Deficit) for the period</b>	<b>1,416,955,101.66</b>