

**Metropolitan Manila Development Authority
 DETAILED STATEMENT OF FINANCIAL PERFORMANCE
 (ALL FUNDS)
 FOR THE PERIOD ENDED MARCH 31, 2015**

Revenue

Service and Business Income

Service Income

Licensing Fees	1,129,234.95
Permit Fees	7,000.00
Registration Fees	257,000.00
Supervision and Regulation Enforcement Fees	533,430.00
Clearance and Certification Fees	382,476.26
Other Service Income	382,476.26
Total Service Income	2,309,141.21

Business Income

Rent/Lease Income	229,000.00
Other Business Income	20,000.00
Interest Income	95,883.45
Fines and Penalties - Business Income	24,890,832.00
Total Business Income	25,235,715.45

Assistance and Subsidy

Subsidy from National Government	600,860,678.21
Assistance from Local Government Units	600,085,000.00
Total Subsidy and Assistance	1,200,945,678.21

Shares, Grants and Donations

Income from Grants and Donations - Cash	-
Total Shares, Grants and Donation	-

Total Revenue

1,228,490,534.87

Less: Expenses

Personnel Services

Salaries and Wages

Salaries and Wages - Regular	128,014,999.18
Salaries and Wages - Casual/Contractual	20,462,232.32
Total Salaries and Wages	148,477,231.50

Other Compensation

Personnel Economic Relief Allowance (PERA)	21,915,682.21
Representation Allowance (RA)	763,750.00
Transportation Allowance (TA)	556,750.00
Clothing/Uniform Allowance	20,000.00
Subsistence Allowance	23,202.29
Productivity Incentive Allowance	-
Honoraria	505,898.01
Hazard Pay	109,166.81
Longevity Pay	5,868.76
Overtime and Night Pay	9,521,023.40
Cash Gift	18,283.05
Year End Bonus	6,625.00
Total Other Compensation	33,446,249.53

Personnel Benefit Contributions

Retirement and life Insurance Premiums	18,055,694.22
PAG-IBIG Contributions	1,105,412.50
PHILHEALTH Contributions	1,729,962.50
Employees Compensation Insurance Premiums	1,091,869.20
Total Personnel Benefit Contributions	21,982,938.42

Other Personnel Benefits

Retirement Gratuity	
Terminal Leave Benefits	2,409,878.61
Other Personnel Benefits	3,891,370.49
Total Other Personnel Benefits	6,301,249.10

Total Personnel Services**210,207,668.55****Maintenance and Other Operating Expenses**

Travelling Expenses	
Travelling Expenses - Local	104,826.50
Travelling Expenses - Foreign	71,883.05
Total Travelling Expenses	176,709.55

Training and Scholarship Expenses

Training Expenses	127,600.00
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Supplies and Material Expenses

Office Supplies Expenses	200,398.62
Accountable Forms Expenses	128,304.00
Drugs and Medicines Expenses	19,470.00
Medical, Dental and Laboratory Supplies Expenses	50,195.68
Fuel, Oil and Lubricants Expenses	6,854,758.09
Other Supplies and Materials Expenses	5,691,823.62
Total Supplis and Materials Expenses	12,944,950.01

Utility Expenses

Water Expenses	1,770,455.32
Electricity Expenses	13,799,882.04
Total Utility Expenses	15,570,337.36

Communication Expenses

Postage and Courier Services	1,907.00
Telephone Expenses	852,550.39
Internet Subscription Expenses	3,920.00
Total Communication Expenses	858,377.39

Confidential, Intelligence and Extraordinary Expenses

Extraordinary and Miscellaneous Expenses	
Extraordinary and Miscellaneous Expenses	129.94
Confidential, Intelligence and Extraordinary Expenses	129.94

Professional Services

Legal Services	4,870.00
Auditing Services	42,201.14
Consultancy Services	1,686,136.35
Total Professional Services	1,686,136.35

General Services

Environment/Sanitary Services	464,391,928.01
Security Services	6,609,437.38
Total General Services	471,001,365.39

Repair and Maintenance

Repairs and Maintenance - Buildings and Other Structures	6,114.00
Repairs and Maintenance - Machinery & Equipment	65,870.00
Repairs and Maintenance - Furniture and Fixtures	
Repairs and Maintenance - Transportation	711,475.00

Equipment	
Total Repair and Maintenance	783,459.00

Taxes, Insurance Premiums and Other Fees

Taxes, Duties and Licenses	
Fidelity Bond Premiums	59,962.50
Insurance Expenses	47,747.58
Total Taxes, Insurance Premiums and Other Fees	107,710.08

Other Maintenance & Operating Expenses

Advertising Expenses	188,420.16
Rent/Lease Expenses	2,464,101.30
Representation Expenses	1,746,640.46
Subscriptions Expenses	15,393.00
Donations	120,000.00
Other Maintenance and Other Operating Expenses	71,887,472.96
Total Other Maintenance & Operating Expenses	76,422,027.88

Financial Expenses

Bank Charges	271,259.50
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Non-Cash Expenses

Depreciation - Machinery and Equipment	20,675.13
Depreciation - Transportation Equipment	122,443.35
Total Deepreciation	143,118.48

Total Operating Expenses	580,140,252.07
Surplus (Deficit) for the period	438,142,614.25