

Metropolitan Manila Development Authority
Statement of Income and Expenses

For the period ending August 31, 2014

Detailed
Regular Agency

Income			
General Income Accounts			
Subsidy Income			
Subsidy Income from National Government	1,414,375,324.46		
Subsidy from Other LGUs	1,559,202,000.00	2,973,577,324.46	
Permits and Licenses			
Franchising and Licensing Fees	194,000.00		
Permit Fees	4,503,843.69		
Registration Fees	65,500.00	4,763,343.69	
Service Income			
Clearance and Certification Fees	1,379,550.00		
Other Services Income	577,519.61	1,957,069.61	
Business Income			
Rent Income	579,096.00		
Other Business Income	73,150.00		
Fines and Penalties - Business Income	70,675,543.41	71,327,789.41	
Other Income			
Income from Grants and Donations	90,000.00		
Interest Income	122,659.18		
Internal Revenue Allotment	187,344,516.00		
Other Fines and Penalties	435,623.32	187,992,798.50	3,239,618,325.67
Gross Income			3,239,618,325.67
Less: Expenses			

Personal Services

Salaries and Wages

Salaries and Wages - Regular

339,281,801.77

Salaries and Wages - Casual

58,069,007.38

397,350,809.15

Other Compensation

Personnel Economic Relief Allowance (PERA)

58,858,814.42

Representation Allowance (RA)

2,878,250.00

Transportation Allowance (TA)

2,093,250.00

Clothing/Uniform Allowance

18,365,000.00

Subsistence, Laundry and Quarter Allowance

53,136.98

Productivity Incentive Allowance

7,352,000.00

Honoraria

1,660,750.00

Hazard Pay

259,135.53

Overtime and Night Pay

14,192,397.19

Cash Gift

10,234,426.22

Year End Bonus

24,555,751.16

140,502,911.50

Personnel Benefits Contributions

Life and Retirement Insurance Contributions

48,379,723.98

PAG-IBIG Contributions

2,974,462.50

PHILHEALTH Contributions

4,634,350.00

ECC Contributions

2,937,515.73

58,926,052.21

Other Personnel Benefits

Terminal Leave Benefits

10,686,335.04

Other Personnel Benefits

6,786,589.06

17,472,924.10

614,252,696.96

Maintenance and Other Operating Expenses

Travelling Expenses

Travelling Expenses - Local

566,693.45

Travelling Expenses - Foreign

1,008,849.88

1,575,543.33

Training and Scholarship Expenses

Training Expenses

1,035,341.99

Supplies and Material Expenses

Office Supplies Expenses

3,633,713.98

Accountable Forms Expenses

2,083,974.40

Drugs and Medicines Expenses	598,813.39	
Medical, Dental and Laboratory Supplies Expenses	790,972.78	
Gasoline, Oil and Lubricants Expenses	40,143,733.86	
Textbooks and Instructional Materials Expenses	971.84	
Other Supplies Expenses	21,927,405.81	69,179,586.06
Utility Expenses		
Water Expenses	7,354,951.14	
Electricity Expenses	49,527,902.15	56,882,853.29
Communication Expenses		
Postage and Deliveries	4,371.80	
Telephone Expenses - Landline	3,160,028.83	
Telephone Expenses - Mobile	670,037.34	
Internet Expenses	71,242.54	3,905,680.51
Advertising Expenses		
Advertising Expenses		880,300.60
Rent Expenses		
Rent Expenses		10,458,534.76
Representation Expenses		
Representation Expenses		4,988,658.42
Transportation and Delivery Expenses		
Transportation and Delivery Expenses		2,501.00
Subscriptions Expenses		
Subscriptions Expenses		87,223.00
Professional Services		
Legal Services	17,200.00	
Auditing Services	193,312.63	
Consultancy Services	5,989,546.64	
Environment/Sanitary Services	1,475,240,971.22	
Security Services - Agency Fee	23,090,620.45	
Other Professional Services	241,700.00	1,504,773,350.94
Repair and Maintenance		
Buildings		
Repairs and Maintenance - Office Buildings	31,500.00	

Machineries and Equipment			
Depreciation - Machineries	472,518.00		
Depreciation - Communication Equipment	5,270,514.63		
Depreciation - Construction and Heavy Equipment	8,828,732.42		
Depreciation - Firefighting Equipment and Accessories	33,710.95		
Depreciation - Medical, Dental and Laboratory Equipment	261,470.89		
Depreciation - Technical and Scientific Equipment	346,088.63		
Depreciation - Other Machineries and Equipment	<u>3,116,888.82</u>	18,329,924.34	
Transportation Equipment			
Depreciation - Motor Vehicles	13,132,376.26		
Depreciation - Watercrafts	944,738.97		
Depreciation - Other Transportation Equipment	<u>78,703.50</u>	14,155,818.73	
Other Property, Plant and Equipment			
Depreciation - Other Property, Plant and Equipment		<u>2,126,486.38</u>	45,223,072.51
Other Maintenance and Other Operating Expenses			
Other Maintenance and Operating Expenses			<u>208,261,415.96</u>
Financial Expenses			
Bank Charges			<u>749,389.50</u>
Total Operating Expenses			<u><u>2,536,712,698.20</u></u>
Net Income (Loss)			<u><u>702,905,627.47</u></u>