

Metropolitan Manila Development Authority
Statement of Income and Expenses

For the period ending July 31, 2014

Detailed
Regular Agency

Income			
General Income Accounts			
Subsidy Income			
Subsidy Income from National Government	1,240,000,662.56		
Subsidy from Other LGUs	1,357,571,000.00	2,597,571,662.56	
Permits and Licenses			
Franchising and Licensing Fees	194,000.00		
Permit Fees	3,288,645.14		
Registration Fees	63,500.00	3,546,145.14	
Service Income			
Clearance and Certification Fees	1,207,650.00		
Other Services Income	499,187.32	1,706,837.32	
Business Income			
Rent Income	514,496.00		
Other Business Income	73,150.00		
Fines and Penalties - Business Income	61,204,702.83	61,792,348.83	
Other Income			
Income from Grants and Donations	90,000.00		
Interest Income	122,659.18		
Internal Revenue Allotment	164,599,082.00		
Other Fines and Penalties	354,523.32	165,166,264.50	2,829,783,258.35
Gross Income			2,829,783,258.35
 Less: Expenses			
Personal Services			

Salaries and Wages			
Salaries and Wages - Regular	298,073,443.82		
Salaries and Wages - Casual	50,326,038.64	348,399,482.46	
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Other Compensation			
Personnel Economic Relief Allowance (PERA)	51,641,442.85		
Representation Allowance (RA)	2,509,250.00		
Transportation Allowance (TA)	1,821,250.00		
Clothing/Uniform Allowance	18,360,000.00		
Subsistence, Laundry and Quarter Allowance	46,358.00		
Productivity Incentive Allowance	7,350,000.00		
Honoraria	1,507,500.00		
Hazard Pay	226,292.56		
Overtime and Night Pay	12,348,435.93		
Cash Gift	10,234,426.22		
Year End Bonus	24,555,751.16	130,600,706.72	
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Personnel Benefits Contributions			
Life and Retirement Insurance Contributions	42,421,266.28		
PAG-IBIG Contributions	2,609,662.50		
PHILHEALTH Contributions	4,074,800.00		
ECC Contributions	2,576,702.06	51,682,430.84	
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Other Personnel Benefits			
Terminal Leave Benefits	10,167,473.07		
Other Personnel Benefits	4,338,328.98	14,505,802.05	545,188,422.07
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Maintenance and Other Operating Expenses			
Travelling Expenses			
Travelling Expenses - Local	550,403.95		
Travelling Expenses - Foreign	798,653.94	1,349,057.89	
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Training and Scholarship Expenses			
Training Expenses		1,013,341.99	
Supplies and Material Expenses			
Office Supplies Expenses	2,932,964.38		
Accountable Forms Expenses	1,069,662.40		
Drugs and Medicines Expenses	556,626.79		

Medical, Dental and Laboratory Supplies Expenses	789,713.78	
Gasoline, Oil and Lubricants Expenses	34,498,416.57	
Other Supplies Expenses	19,707,988.52	59,555,372.44
Utility Expenses		
Water Expenses	6,475,988.04	
Electricity Expenses	46,423,429.10	52,899,417.14
Communication Expenses		
Postage and Deliveries	4,371.80	
Telephone Expenses - Landline	2,708,956.38	
Telephone Expenses - Mobile	600,793.24	
Internet Expenses	71,242.54	3,385,363.96
Advertising Expenses		
Advertising Expenses		720,205.40
Rent Expenses		
Rent Expenses		9,188,095.80
Representation Expenses		
Representation Expenses		4,724,715.92
Transportation and Delivery Expenses		
Transportation and Delivery Expenses		2,501.00
Subscriptions Expenses		
Subscriptions Expenses		77,704.00
Professional Services		
Legal Services	9,300.00	
Auditing Services	183,456.24	
Consultancy Services	5,749,546.64	
Environment/Sanitary Services	1,454,156,047.23	
Security Services - Agency Fee	16,372,505.59	
Other Professional Services	241,700.00	1,476,712,555.70
Repair and Maintenance		
Buildings		
Repairs and Maintenance - Office Buildings	31,500.00	
Office Equipment, Furniture and Fixtures		
Repairs and Maintenance - Office Equipment	137,921.00	

Repairs and Maintenance - IT Equipment and Software	990.00	138,911.00	
Machineries and Equipment			
Repairs and Maintenance - Construction and Heavy Equipment	4,362,664.10		
Repairs and Maintenance - Technical and Scientific Equipment	83,890.00		
Repairs and Maintenance - Other Machineries and Equipment	194,501.35	4,641,055.45	
Transportation Equipment			
Repairs and Maintenance - Motor Vehicles	5,848,117.87		
Repairs and Maintenance - Watercrafts	217,844.00	6,065,961.87	10,877,428.32
Subsidies and Donations			
Donations			114,156.10
Confidential, Intelligence, Extraordinary and Misc Expenses			
Extraordinary Expenses		135,521.27	
Miscellaneous Expenses		219,255.19	354,776.46
Taxes, Insurance Premiums and Other Fees			
Taxes, Duties and Licenses		148,748.96	
Fidelity Bond Premiums		100,462.50	
Insurance Expenses		122,501.22	371,712.68
Non-Cash Expenses			
Depreciation			
Land Improvements			
Depreciation - Land Improvements	1,238,587.56		
Buildings			
Depreciation - Office Buildings	3,007,119.36		
Depreciation - Other Structures	919,047.43	3,926,166.79	
Office Equipment - Furniture and Fixtures			
Depreciation - Office Equipment	1,137,925.18		
Depreciation - Furniture and Fixtures	1,148,601.92		
Depreciation - IT Equipment	3,158,731.21		
Depreciation - Library Books	830.40	5,446,088.71	
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>181,481,983.14</u>
Financial Expenses			
Bank Charges			<u>748,989.50</u>
Total Operating Expenses			<u><u>2,393,988,872.02</u></u>
Net Income (Loss)			<u><u>435,794,386.33</u></u>