

Metropolitan Manila Development Authority
Statement of Income and Expenses

For the period ending June 30, 2014

Detailed
Regular Agency

Income				
General Income Accounts				
Subsidy Income				
Subsidy Income from National Government	1,110,423,225.40			
Subsidy from Other LGUs	1,155,939,000.00	2,266,362,225.40		
Permits and Licenses				
Franchising and Licensing Fees	194,000.00			
Permit Fees	2,793,371.03			
Registration Fees	54,000.00	3,041,371.03		
Service Income				
Clearance and Certification Fees	1,041,240.00			
Other Services Income	444,663.76	1,485,903.76		
Business Income				
Rent Income	490,496.00			
Other Business Income	53,150.00			
Fines and Penalties - Business Income	52,403,614.20	52,947,260.20		
Other Income				
Income from Grants and Donations	90,000.00			
Interest Income	114,022.99			
Internal Revenue Allotment	141,853,648.00			
Other Fines and Penalties	312,123.32	142,369,794.31	2,466,206,554.70	
Gross Income			2,466,206,554.70	
Less: Expenses				
Personal Services				

Salaries and Wages			
Salaries and Wages - Regular	255,802,440.60		
Salaries and Wages - Casual	42,051,015.72	297,853,456.32	
Other Compensation			
Personnel Economic Relief Allowance (PERA)	44,275,661.53		
Representation Allowance (RA)	2,144,250.00		
Transportation Allowance (TA)	1,551,000.00		
Clothing/Uniform Allowance	18,345,000.00		
Subsistence, Laundry and Quarter Allowance	39,555.72		
Productivity Incentive Allowance	7,350,000.00		
Honoraria	1,107,000.00		
Hazard Pay	192,661.78		
Overtime and Night Pay	10,329,342.58		
Cash Gift	10,234,426.22		
Year End Bonus	24,555,751.16	120,124,648.99	
Personnel Benefits Contributions			
Life and Retirement Insurance Contributions	36,347,036.32		
PAG-IBIG Contributions	2,237,062.50		
PHILHEALTH Contributions	3,497,912.50		
ECC Contributions	2,206,694.38	44,288,705.70	
Other Personnel Benefits			
Terminal Leave Benefits	9,382,165.18		
Other Personnel Benefits	4,021,993.85	13,404,159.03	475,670,970.04
Maintenance and Other Operating Expenses			
Travelling Expenses			
Travelling Expenses - Local	443,992.45		
Travelling Expenses - Foreign	470,274.01	914,266.46	
Training and Scholarship Expenses			
Training Expenses		498,000.00	
Supplies and Material Expenses			
Office Supplies Expenses	2,391,151.87		
Accountable Forms Expenses	938,814.40		
Drugs and Medicines Expenses	515,093.79		

Medical, Dental and Laboratory Supplies Expenses	787,723.78	
Gasoline, Oil and Lubricants Expenses	29,956,391.69	
Military and Police Supplies Expenses	401,122.40	
Other Supplies Expenses	13,015,992.49	48,006,290.42
Utility Expenses		
Water Expenses	5,665,269.27	
Electricity Expenses	39,700,303.07	45,365,572.34
Communication Expenses		
Postage and Deliveries	4,371.80	
Telephone Expenses - Landline	2,287,437.95	
Telephone Expenses - Mobile	498,722.35	
Internet Expenses	71,242.54	2,861,774.64
Advertising Expenses		
Advertising Expenses		292,298.20
Rent Expenses		
Rent Expenses		9,143,295.80
Representation Expenses		
Representation Expenses		2,924,589.08
Transportation and Delivery Expenses		
Transportation and Delivery Expenses		2,501.00
Subscriptions Expenses		
Subscriptions Expenses		62,110.00
Professional Services		
Legal Services	9,300.00	
Auditing Services	166,713.50	
Consultancy Services	5,253,783.00	
Environment/Sanitary Services	1,267,635,285.74	
Security Services - Agency Fee	16,372,505.59	
Other Professional Services	237,700.00	1,289,675,287.83
Repair and Maintenance		
Buildings		
Repairs and Maintenance - Office Buildings	18,500.00	
Office Equipment, Furniture and Fixtures		

Repairs and Maintenance - Office Equipment	5,225.00		
Repairs and Maintenance - IT Equipment and Software	990.00	6,215.00	
Machineries and Equipment			
Repairs and Maintenance - Construction and Heavy Equipment	3,196,520.26		
Repairs and Maintenance - Technical and Scientific Equipment	83,890.00		
Repairs and Maintenance - Other Machineries and Equipment	136,531.35	3,416,941.61	
Transportation Equipment			
Repairs and Maintenance - Motor Vehicles	3,692,741.94		
Repairs and Maintenance - Watercrafts	217,844.00	3,910,585.94	7,352,242.55
Subsidies and Donations			
Donations			84,156.10
Confidential, Intelligence, Extraordinary and Misc Expenses			
Extraordinary Expenses		125,521.27	
Miscellaneous Expenses		129,755.19	255,276.46
Taxes, Insurance Premiums and Other Fees			
Taxes, Duties and Licenses		148,748.96	
Fidelity Bond Premiums		46,200.00	
Insurance Expenses		119,512.38	314,461.34
Other Maintenance and Other Operating Expenses			
Other Maintenance and Operating Expenses			155,944,451.97
			1,563,696,574.19
Financial Expenses			
Bank Charges			640,699.50
Total Operating Expenses			2,040,008,243.73
Net Income (Loss)			426,198,310.97