

**Metropolitan Manila Development Authority  
Statement of Income and Expenses**

For the period ending May 31, 2014

				Detailed
				Regular Agency
Income				
General Income Accounts				
Subsidy Income				
Subsidy Income from National Government		744,676,874.18		
Subsidy from Other LGUs		954,304,000.00	1,698,980,874.18	
Permits and Licenses				
Franchising and Licensing Fees		194,000.00		
Permit Fees		2,207,898.83		
Registration Fees		54,000.00	2,455,898.83	
Service Income				
Clearance and Certification Fees		879,240.00		
Other Services Income		415,686.25	1,294,926.25	
Business Income				
Rent Income		381,412.00		
Other Business Income		53,150.00		
Fines and Penalties - Business Income		44,422,032.20	44,856,594.20	
Other Income				
Income from Grants and Donations		90,000.00		
Interest Income		66,688.69		
Internal Revenue Allotment		113,727,170.00		
Other Fines and Penalties		265,314.66	114,149,173.35	1,861,737,466.81
<b>Gross Income</b>				<b>1,861,737,466.81</b>
Less: Expense				
Personal Services				
Salaries and Wages				
Salaries and Wages - Regular		214,232,806.73		
Salaries and Wages - Casual		34,649,288.47	248,882,095.20	
Other Compensation				

		Personnel Economic Relief Allowance (PERA)		37,009,776.06		
		Representation Allowance (RA)		1,780,250.00		
		Transportation Allowance (TA)		1,272,500.00		
		Clothing/Uniform Allowance		10,000.00		
		Subsistence, Laundry and Quarter Allowance		33,219.35		
		Productivity Incentive Allowance		7,350,000.00		
		Honoraria		909,000.00		
		Hazard Pay		160,396.31		
		Overtime and Night Pay		8,690,810.64		
		Cash Gift		10,234,426.22		
		Year End Bonus		24,555,755.16	92,006,133.74	
		<b>Personnel Benefits Contributions</b>				
		Life and Retirement Insurance Contributions		30,366,794.56		
		PAG-IBIG Contributions		1,870,162.50		
		PHILHEALTH Contributions		2,939,887.50		
		ECC Contributions		1,845,313.47	37,022,158.03	
		<b>Other Personnel Benefits</b>				
		Terminal Leave Benefits		8,478,519.60		
		Other Personnel Benefits		3,148,193.69	11,626,713.29	389,537,100.26
		<b>Maintenance and Other Operating Expenses</b>				
		<b>Travelling Expenses</b>				
		Travelling Expenses - Local		278,231.90		
		Travelling Expenses - Foreign		425,016.58	703,248.48	
		<b>Training and Scholarship Expenses</b>				
		Training Expenses			434,500.00	
		<b>Supplies and Material Expenses</b>				
		Office Supplies Expenses		1,373,809.56		
		Accountable Forms Expenses		225,734.40		
		Drugs and Medicines Expenses		413,904.58		
		Medical, Dental and Laboratory Supplies Expenses		787,723.78		
		Gasoline, Oil and Lubricants Expenses		21,120,535.96		
		Other Supplies Expenses		8,443,711.41	32,365,419.69	
		<b>Utility Expenses</b>				
		Water Expenses		4,256,068.28		
		Electricity Expenses		30,224,733.76	34,480,802.04	
		<b>Communication Expenses</b>				
		Postage and Deliveries		3,971.80		
		Telephone Expenses - Landline		1,822,609.99		
		Telephone Expenses - Mobile		402,551.21		

	Internet Expenses		18,838.54	2,247,971.54
	Advertising Expenses			
	Advertising Expenses			134,591.00
	Rent Expenses			
	Rent Expenses			6,192,420.80
	Representation Expenses			
	Representation Expenses			2,488,516.73
	Transportation and Delivery Expenses			
	Transportation and Delivery Expenses			2,501.00
	Subscriptions Expenses			
	Subscriptions Expenses			52,887.00
	Professional Services			
	Legal Services		9,300.00	
	Auditing Services		134,857.58	
	Consultancy Services		4,699,083.00	
	Environment/Sanitary Services		1,060,614,579.66	
	Security Services - Agency Fee		13,052,545.59	
	Other Professional Services		237,000.00	1,078,747,365.83
	Repair and Maintenance			
	Office Equipment, Furniture and Fixtures			
	Repairs and Maintenance - Office Equipment		5,225.00	
	Machineries and Equipment			
	Repairs and Maintenance - Construction and Heavy Equipment	2,189,694.70		
	Repairs and Maintenance - Other Machineries and Equipment	130,251.35	2,319,946.05	
	Transportation Equipment			
	Repairs and Maintenance - Motor Vehicles	2,111,062.58		
	Repairs and Maintenance - Watercrafts	2,580.00	2,113,642.58	4,438,813.63
	Subsidies and Donations			
	Donations			54,156.10
	Confidential, Intelligence, Extraordinary and Misc Expenses			
	Extraordinary Expenses		99,521.27	
	Miscellaneous Expenses		129,755.19	229,276.46
	Taxes, Insurance Premiums and Other Fees			
	Taxes, Duties and Licenses		148,748.96	
	Fidelity Bond Premiums		41,812.50	
	Insurance Expenses		96,947.64	287,509.10
	Other Maintenance and Other Operating Expenses			
	Other Maintenance and Operating Expenses			125,246,479.49
	Financial Expenses			1,288,106,458.89

		Bank Charges				538,465.00
		<b>Total Operating Expenses</b>				1,678,182,024.15
		<b>Net Income (Loss)</b>				<b>183,555,442.66</b>
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