

Metropolitan Manila Development Authority
Statement of Income and Expenses

For the period ending September 30, 2014

Detailed
Regular Agency

Income			
General Income Accounts			
Subsidy Income			
Subsidy Income from National Government	1,519,067,887.65		
Subsidy from Other LGUs	1,760,832,000.00	3,279,899,887.65	
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Permits and Licenses			
Franchising and Licensing Fees	194,000.00		
Permit Fees	4,804,993.42		
Registration Fees	66,500.00	5,065,493.42	
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Service Income			
Clearance and Certification Fees	1,557,210.00		
Other Services Income	730,911.72	2,288,121.72	
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Business Income			
Rent Income	622,496.00		
Other Business Income	73,150.00		
Fines and Penalties - Business Income	79,946,350.41	80,641,996.41	
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Other Income			
Income from Grants and Donations	90,000.00		
Interest Income	202,093.11		
Internal Revenue Allotment	187,344,516.00		
Other Fines and Penalties	646,623.32	188,283,232.43	3,556,178,731.63
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Gross Income			<hr/> 3,556,178,731.63
Less: Expenses			

Personal Services			
Salaries and Wages			
Salaries and Wages - Regular	380,456,071.84		
Salaries and Wages - Casual	66,205,524.26	446,661,596.10	
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Other Compensation			
Personnel Economic Relief Allowance (PERA)	66,105,087.45		
Representation Allowance (RA)	3,229,500.00		
Transportation Allowance (TA)	2,357,500.00		
Clothing/Uniform Allowance	18,370,000.00		
Subsistence, Laundry and Quarter Allowance	59,846.08		
Productivity Incentive Allowance	7,356,000.00		
Honoraria	1,793,500.00		
Hazard Pay	297,545.24		
Overtime and Night Pay	16,880,116.58		
Cash Gift	10,234,426.22		
Year End Bonus	24,568,313.66	151,251,835.23	
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Personnel Benefits Contributions			
Life and Retirement Insurance Contributions	54,360,505.49		
PAG-IBIG Contributions	3,341,062.50		
PHILHEALTH Contributions	5,198,087.50		
ECC Contributions	3,300,684.07	66,200,339.56	
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Other Personnel Benefits			
Terminal Leave Benefits	10,960,773.90		
Other Personnel Benefits	7,184,699.07	18,145,472.97	682,259,243.86
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Maintenance and Other Operating Expenses			
Travelling Expenses			
Travelling Expenses - Local	751,543.57		
Travelling Expenses - Foreign	1,534,429.48	2,285,973.05	
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Training and Scholarship Expenses			
Training Expenses		1,221,782.66	
Supplies and Material Expenses			
Office Supplies Expenses	4,528,076.74		

Accountable Forms Expenses	1,557,285.40	
Drugs and Medicines Expenses	607,814.79	
Medical, Dental and Laboratory Supplies Expenses	815,944.66	
Gasoline, Oil and Lubricants Expenses	50,796,267.26	
Textbooks and Instructional Materials Expenses	971.84	
Other Supplies Expenses	24,003,513.98	82,309,874.67
Utility Expenses		
Water Expenses	8,580,725.18	
Electricity Expenses	64,394,438.23	72,975,163.41
Communication Expenses		
Postage and Deliveries	4,371.80	
Telephone Expenses - Landline	3,594,678.15	
Telephone Expenses - Mobile	800,929.09	
Internet Expenses	71,242.54	4,471,221.58
Advertising Expenses		
Advertising Expenses		1,060,463.80
Rent Expenses		
Rent Expenses		14,330,919.76
Representation Expenses		
Representation Expenses		5,842,955.61
Transportation and Delivery Expenses		
Transportation and Delivery Expenses		2,501.00
Subscriptions Expenses		
Subscriptions Expenses		108,374.00
Professional Services		
Legal Services	17,200.00	
Auditing Services	218,982.03	
Consultancy Services	6,159,546.64	
Environment/Sanitary Services	1,612,279,554.56	
Security Services - Agency Fee	26,454,979.11	
Other Professional Services	481,922.00	1,645,612,184.34
Repair and Maintenance		
Buildings		

Repairs and Maintenance - Office Buildings		31,500.00	
Office Equipment, Furniture and Fixtures			
Repairs and Maintenance - Office Equipment	160,285.00		
Repairs and Maintenance - IT Equipment and Software	424,320.00	584,605.00	
Machineries and Equipment			
Repairs and Maintenance - Construction and Heavy Equipment	6,280,179.42		
Repairs and Maintenance - Technical and Scientific Equipment	83,890.00		
Repairs and Maintenance - Other Machineries and Equipment	202,686.35	6,566,755.77	
Transportation Equipment			
Repairs and Maintenance - Motor Vehicles	8,723,713.01		
Repairs and Maintenance - Watercrafts	1,070,178.31	9,793,891.32	
Public Infrastructures			
Repairs and Maintenance - Artesian Wells, Reservoirs, Pumping Stations and Conduits		571,941.12	17,548,693.21
Subsidies and Donations			
Donations			134,156.10
Confidential, Intelligence, Extraordinary and Misc Expenses			
Extraordinary Expenses		135,521.27	
Miscellaneous Expenses		219,278.97	354,800.24
Taxes, Insurance Premiums and Other Fees			
Taxes, Duties and Licenses		148,748.96	
Fidelity Bond Premiums		100,462.50	
Insurance Expenses		140,740.18	389,951.64
Non-Cash Expenses			
Depreciation			
Land Improvements			
Depreciation - Land Improvements	1,592,469.72		
Buildings			
Depreciation - Office Buildings	3,866,296.32		
Depreciation - Other Structures	1,181,632.41	5,047,928.73	
Office Equipment - Furniture and Fixtures			
Depreciation - Office Equipment	1,470,749.52		
Depreciation - Furniture and Fixtures	1,477,178.70		
Depreciation - IT Equipment	3,909,810.63		

Depreciation - Library Books	942.90	6,858,681.75	
Machineries and Equipment			
Depreciation - Machineries	472,518.00		
Depreciation - Communication Equipment	6,825,171.70		
Depreciation - Construction and Heavy Equipment	10,479,778.18		
Depreciation - Firefighting Equipment and Accessories	43,342.65		
Depreciation - Medical, Dental and Laboratory Equipment	342,827.91		
Depreciation - Technical and Scientific Equipment	444,851.17		
Depreciation - Other Machineries and Equipment	4,000,027.02	22,608,516.63	
Transportation Equipment			
Depreciation - Motor Vehicles	16,868,746.62		
Depreciation - Watercrafts	1,187,964.39		
Depreciation - Other Transportation Equipment	102,004.50	18,158,715.51	
Other Property, Plant and Equipment			
Depreciation - Other Property, Plant and Equipment	2,718,641.57	56,984,953.91	
Other Maintenance and Other Operating Expenses			
Other Maintenance and Operating Expenses		235,518,085.81	2,141,152,054.79
Financial Expenses			
Bank Charges			941,497.00
Total Operating Expenses			2,824,352,795.65
Net Income (Loss)			731,825,935.98