

Annual Reports on the Status of Income
Deposited outside of the Bureau of the Treasury (BTR)

FY 2017

DEPARTMENT/AGENCIES

METROPOLITAN MANILA DEVELOPMENT AUTHORITY

NATURE OF RECEIPTS	FUND	Source of Revenue	LEGAL BASIS	NATURE OF EXPENSE	Cash Balance as of January 1, 2017 (Beginning Balance)	RECEIPTS	EXPENDITURES	Cash Balance as of December 31, 2017 (Ending Balance)
Regular Subsidy (IRA)	<i>General Fund</i>		<i>RA 7924</i>	<i>Personnel Services & Maintenance and Other Operating Expenses</i>		382,730,424.00	382,730,424.00	
						382,730,424.00	173,807,731.74 208,922,692.26	
Service Income	<i>General Fund</i>	<i>Internal Sources</i>	<i>R.A. 7924</i>	<i>Personnel Services & Capital Outlay</i>		146,741,351.65	33,516,165.02	
<i>Permit Fees</i>						2,637,345.21		
<i>Registration Fees</i>						3,000.00		
<i>Processing Fees</i>								
<i>Clearance and certification fees</i>						2,431,942.00		
<i>Other Service Income</i>						6,653,917.33		
<i>Supervision and Regulations Enhancement Fees</i>						5,000.00		
Business Income								
<i>Seminar/Training Fees</i>						4,950.00		
<i>Interest Income</i>						2,058,077.92		
<i>Fines and Penalties - Business Income</i>						130,304,196.17	33,516,165.02	
<i>Other Business Income</i>						160,899.84		
Donations and Grants						256,364.00		
<i>Income from Grants and Donations</i>								
Other Non-Operating Income						2,192,041.80		
<i>Sale of Assets</i>						33,617.38		
<i>Miscellaneous Income</i>								
Local Government Units Contributions	<i>General Fund</i>		<i>R.A. 7924</i>	<i>Personnel Services & Maintenance and Other Operating Expenses</i>		3,110,954,000.00	2,223,280,918.45	
						3,110,954,000.00	1,008,850,517.58 1,214,430,400.87	
GRAND TOTAL					962,542,630.42	3,640,425,775.65	2,639,527,507.47	1,963,440,898.60

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