

METROPOLITAN MANILA DEVELOPMENT AUTHORITY
DETAILED STATEMENT OF CASH FLOWS
For The Period January 1, 2017 To June 30, 2017

	Subsidies	
	<u>2017</u>	<u>2016</u>
Cash Flows from Operating Activities		
Cash Inflows		
Collection of Income/Revenue	69,483,805.55	55,682,589.27
Collection of Other Income	66,839,048.40	53,536,602.64
Collection of Service Income	2,644,757.15	2,145,986.63
Collection of Receivable	55,747.36	52,288.52
Other Receipts	2,196,044,700.39	3,099,584,275.41
Adjustment for Cash Accounts	1,422,019.58	116,370,793.22
Collection of Overpayment of Expenses-Unbilled	-	5,850.00
Collection of Overpayment of Personal Services-billed	-	22,754.87
Cancellation of Staled checks issued in prior years	36,731.78	-
Collection of Permits and licenses	1,765,663.20	2,958,476.47
Collection of Personal Accounts	27,900.00	9,650.00
Collection of Receivables from LGUs	1,555,501,000.00	1,403,810,000.00
Deposit of Collections	443,698,100.00	1,403,803,682.00
Receipt of Guaranty deposits	-	1,277,825.56
Receipt of Internal Revenue Allotment/Collection(IRA)	191,365,212.00	171,024,354.00
Reclassification of Subsidiary Ledger Accounts	921,070.21	-
Refund of Advances to Contractors	721,008.47	-
Refund of Cash Advance	585,995.15	300,889.29
Total Cash Inflows	2,265,584,253.30	3,155,319,153.20
Cash Outflows		
Payment of Expenses	124,892,363.63	131,741,160.72
Payment of Communication Expenses	188,464.51	572,914.90
Payment of Other Maintenance and Other Operating Expenses	123,248,345.02	127,628,224.90
Payment for Training and Scholarship Expenses	-	202,950.00
Payment of Utility Expenses	1,455,554.10	3,337,070.92
Purchase of Inventories	6,688,936.29	16,522,510.64
Payment for Purchase of Inventories, Supplies and Materials directly Issued to End-user	1,424,163.02	10,134,543.02
Payment for purchase of Inventories, Supplies and Materials for stock	28,392.85	10,221.43
Payment for the Procurement Made to Procurement Service	5,236,380.42	6,377,746.19
Grant of Cash Advances	16,459,789.26	24,270,604.90
Cash advance granted for travel	-	112,095.61
Advance granted for payroll	16,459,789.26	24,158,509.29
Prepayments	766,125.00	32,527.05
Payment for Prepayment	766,125.00	32,527.05
Remittance of Personnel Benefits Contributions & Mandatory	405,688,015.14	430,741,902.63
Deductions (Payment of Salaries & Wages thru Bank)	205,892,404.91	234,321,831.21
Remittance of taxes withheld not covered by TRA	64,163,356.16	63,639,698.24
Remittance of GSIS/Pag-IBIG/PhilHealth	135,632,254.07	132,780,373.18
Grant of Financial Assistance/Subsidy	20,000.00	
Grant of Subsidies and Donations	20,000.00	-

Other Disbursements	1,142,784,083.35	2,583,512,732.42
Adjustment for Cash Accounts	33,442,424.29	114,094,671.58
Adjustment for Overrecording of Collection	50.00	
Closing of the Petty Cash Fund due to Retirement/Transfer of Petty Cash Custodian	654,331.90	-
Deposit of Collections	443,699,000.00	1,403,810,000.00
Payment/Reimbursement of Travelling Expenses	6,000.00	-
Payment of Accounts Payable	277,345,423.84	657,648,543.01
Payment for Mobilization Fee to Contractors	408,350.01	-
Payment for Other Liabilities	56,444,047.66	26,224,398.20
Payment for Professional Services	4,303,500.30	190,022,687.41
Payment for the Repairs and Maintenance of Machineries & Equipment	33,750.00	56,625.00
Payment for the Repairs and Maintenance of Transportation Equipment	11,830.35	120,445.68
Payment of Personnel Services and Compensation/ Benefits	124,376,371.74	104,947,650.43
Payment of Taxes, Insurance Premiums and Other fees	886,963.01	31,708.83
Purchase of Property , Plant and Equipment	91,272.32	469,536.93
Reclassification of Subsidiary ledger Accounts	8,247.90	1,000.00
Refund of Discount/Unused Reservation/Guaranty deposit/retention Fee	-	7,031,167.25
Refund of Overdeduction from Employees/Supplier	52,207.27	667,830.81
Repairs and Maintenance - Buildings	20,500.00	245,343.75
Replacement of Stale/Cancelled Check	-	8,270.28
Replenishment of Expenses from Petty Cash Fund	551,260.33	388,348.14
Reversing Entry for Unreleased Checks	200,448,552.43	77,744,505.12
Total Cash Outflows	1,697,299,312.67	3,186,821,438.36
Net Cash Provided by (Used in) Operating Activities	568,284,940.63	(31,502,285.16)
Total Cash Provided by Operating, Investing and Financing Activities	568,284,940.63	(31,502,285.16)
Add: Cash Balance, Beginning January 1	962,542,630.42	392,032,568.36
Cash Balance, Ending, June 30	1,530,827,571.05	360,530,283.20

METROPOLITAN MANILA DEVELOPMENT AUTHORITY
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For The Period January 1, 2017 To June 30, 2017

	Specific Budget of National Government	
	<u>2017</u>	<u>2016</u>
Cash Flows from Operating Activities		
Cash Inflows		
Receipt of Notice of Cash Allocation		
Receipt of Notice of Cash Allocation	856,926,012.47	773,468,728.41
Other Receipts		
Adjustment of Cash Accounts	2,394,127.32	347,025.15
Reclassification of Subsidiary Ledger Accounts	242,096.14	-
Remittance of Taxes thru Tax Remittance Advice (TRA)	43,181,779.41	-
Total Cash Inflows	902,744,015.34	773,815,753.56
Cash Outflows		
Payment of Expenses	19,121,597.15	5,595,511.81
Payment of Communication Expenses	208,618.95	-
Payment of Maintenance and Other Operating Expenses	15,466,446.23	5,595,511.81
Payment for Utility Expenses	3,446,531.97	-
Purchase of Inventories	6,854,643.66	398,182.92
Payment for Purchase of Inventories, Supplies and Materials Directly Issued to End-User	6,688,195.80	250,582.92
Payment for the Procurement made to Procurement Service	166,447.86	147,600.00
Grant of Cash Advances	500,000.00	-
Special Activities	500,000.00	-
	-	-
Remittance of Personnel Benefits Contributions & Mandatory	46,729,912.02	7,041,824.14
Payment of Salaries and Wages thru Bank	3,548,132.61	7,041,824.14
Remittance of Taxes thru Tax Remittance Advice (TRA)	43,181,779.41	-
Other Disbursements	807,317,019.64	818,454,437.35
Adjustment for Cash Accounts	-	2,986,073.05
Payment of Accounts Payable	583,816,266.11	630,012,824.14
Payment for Mobilization Fee to Contractors	-	1,471,249.77
Payment for Professional Services	86,471,488.99	-
Payment for Repairs and Maintenance of Machineries and Equipment	86,408.93	133,270.85
Payment of Allowances, Bonus and Other Compensation/ Benefits	1,728,387.17	2,221,738.17
Purchase of Other Property, Plant and Equipment	-	170,357.15
Payment of Liabilities	131,736,962.47	123,626,587.45
Reclassification of Subsidiary Ledger Accounts	921,070.21	-
Replenishment of Expenses from Petty Cash Fund	192,599.25	-
Reversing entry for the unreleased check at year-end	2,363,836.51	57,832,336.77
Total Cash Outflows	880,523,172.47	831,489,956.22
Net Cash Provided by (Used in) Operating Activities	22,220,842.87	(57,674,202.66)
Total Cash Provided by Operating, Investing and Financing Activities	22,220,842.87	(57,674,202.66)
Add: Cash Balance, Beginning January 1	-	58,032,046.99
Cash and Cash Equivalents, June 30	22,220,842.87	357,844.33

METROPOLITAN MANILA DEVELOPMENT AUTHORITY
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	Trust Fund	
	2017	2016
Cash Flows from Operating Activities		
Cash Inflows		
Collections of Income/Revenue	8,737,540.80	13,505,872.65
Collection of Other Income	6,865,310.40	10,720,024.34
Collection of Service Income	1,872,230.40	2,785,848.31
Collections of receivables	5,117,044.86	-
Collection of Other Receivables	5,117,044.86	
Receipts of Trust Liabilities	2,822,004.00	3,005,800.00
Receipt of performance Bond	2,822,004.00	3,005,800.00
Other Receipts	37,814,493.65	183,524,170.85
Adjustment for Cash	33,301,909.27	29,178,766.17
Collection of Permits and licenses	-	3,896.25
Receipt of Fund for Specific Purpose	4,000,000.00	154,324,266.93
Refund of cash advance	303,792.65	17,241.50
Reversal of Accounts Payable/Other Adjustments	208,791.73	-
Total Cash Inflows	54,491,083.31	200,035,843.50
Cash Outflows		
Payment of Expenses	2,041,106.56	7,391,022.57
Payment of Communication Expenses	7,794.00	7,794.00
Payment of Maintenance and Other Operating Expenses	359,686.10	5,552,208.22
Payment for Training and Scholarship Expenses	-	97,800.00
Payment for Utility Expenses	1,673,626.46	1,733,220.35
Purchase of Inventories	688,378.58	341,224.16
Payment for purchase of inventories, Supplies and Material issued to End-user	599,338.58	251,224.16
Payment for Purchase of Inventories, Supplies and Materials for stock	89,040.00	90,000.00
Grant of Cash Advances	42,609,247.84	72,235,771.32
Cash advance granted for travel		
Advance granted for payroll	42,609,247.84	72,235,771.32
Other Disbursements	46,497,793.15	296,346,777.90
Adjustments for cash Account	129,453.59	26,469,260.14
Adjustment for Over Recording of Collection	3.00	629.00
Closing of the Petty cash Fund due to Retirement/Transfer of Petty Cash Custodian	17,815.50	-
Deposits of Collections with Authorized Government depository Bank (AGDB)	-	4,899,910.73
Payment/Reimbursement of Traveling Expenses	127,500.00	130,000.00
Payment of Accounts Payable	-	73,457,538.57
Payment for Inter- Agency Payable	28,110,254.58	35,513,724.10
Payment for Other Liabilities	34,000.00	37,205.18
Payment for Professional Service	1,278,228.60	1,031,430.00
Payment for Progress/Final Billing of Contractors for Public Infrastructures	13,910,850.56	130,435,548.00

Payment of Personnel Services and Compensation/ Benefits	65,672.60	623,427.89
Payment for Purchase of Property , Plant and Equipment	135,238.00	3,828,776.78
Reclassification of Subsidiary Leger Accounts	150,000.50	7,413.25
Remittance of Taxes withheld from suppliers, Contractors & Creditors	2,346,752.64	19,911,914.26
Reversal of Accounts Payable/Other Adjustment	192,023.58	-
Total Cash Outflows	91,836,526.13	376,314,795.95
Cash Provided by (Used in) Operating Activities	(37,345,442.82)	(176,278,952.45)
Total Cash Provided by Operating, Investing and FinancingActivities	(37,345,442.82)	(176,278,952.45)
Cash Balance, Beginning January 1	205,441,900.61	472,741,981.79
Cash and Cash Equivalentents, June 30	168,096,457.79	296,463,029.34