

Metropolitan Manila Development Authority
Statement of Cash Flows
(ALL FUNDS)
FOR PERIOD ENDED October 31, 2015

Cash Flow from Operating Activities:

Cash Inflows

Receipt of Notice of Cash Allocation (NCA)	P	2,047,041,025.07
Receipt of Subsidy from LGUs		2,243,509,524.00
Cash Receipts from all Sources of Revenues		534,248,207.54
Receipt of Inter-agency Transfers		923,199.60
Cash Receipt of interest Income, rental income, Dividend income, etc.		800,944.25
<i>Total Cash Inflows</i>		<u>4,826,522,900.46</u>

Cash Outflows

Payment of Accounts Payable		<u>3,229,132,110.43</u>
Grant of Cash Advances		<u>41,172,695.76</u>
Cash advance granted for Travel		1,256,237.41
Cash advance granted for payrolls		39,916,458.35
Release of Inter-Agency Fund Transfer		
Inter-agency transfer		<u>41,504.28</u>
Payment of Expenses		<u>1,578,449,875.64</u>
Payment of Maintenance and Other Operating Expenses		810,536,071.01
payment of personnel services		751,410,476.51
payment for Inter-Agency Payable		15,648,408.12
payment of financial expenses		854,920.00
Total Cash Outflows	P	<u>4,848,796,186.11</u>