

Metropolitan Manila Development Authority
Statement of Cash Flows
For the Year Ended December 31, 2014
(With Comparative Figures for CY 2013)

	<u>2014</u>	<u>2013</u>
Cash Flow from Operating Activities:		
<i>Cash Inflows</i>		
Receipt of Notice of Cash Allocation (NCA)	P 2,234,645,810.79	P 1,221,255,106.00
Receipt of Internal Revenue Allotment (IRA)	278,326,256.00	246,360,931.00
Receipt of Subsidy from LGUs (5% Statutory Contributions)	2,365,719,000.00	2,072,504,000.00
Cash Receipts from all Sources of Revenues	149,039,408.70	192,995,852.85
Receipt of Inter-agency Transfers	217,620,170.18	402,168,502.53
Cash Receipt of interest Income, rental income, Dividend income, etc.	1,599,828.02	3,189,414.45
Collection of receivables		
Total Cash Inflows	<u>5,246,950,473.69</u>	<u>4,138,473,806.83</u>
<i>Cash Outflows</i>		
Payment of Accounts Payable	3,767,080,490.59	2,731,516,652.65
Cash advance granted for Travel	214,252.62	104,252.00
Cash advance granted for payrolls and others	163,060,437.65	123,135,445.20
Inter-agency transfer	15,721.18	10,517.53
Cash payment for operating expenses	935,072,233.87	1,343,179,181.06
Remittance of taxes withheld not covered by TRA and other deductions		
Cash purchase of supplies	7,359,087.34	833,949,057.00
Cash payment of retirement benefits	316,729,515.50	11,585,746.58
Reversion of unused NCA	92,467.42	2,738.39
Total Cash Outflows	<u>P 5,189,624,206.17</u>	<u>P 5,043,483,590.41</u>

Cash Provided (Used) by Operating Activities	57,326,267.52	(79,398,706.15)
Cash Provided (Used) by Investing Activities		
Cash Inflow:		
Less: Cash Outflows:	-	-
Payment for Machineries and Equipment	9,452,230.00	
Payment for Office Equipment, Furnitures and Fixtures	2,801,267.68	
Payment for Other Property, Plant and Equipment	10,841,000.00	4,338,568.83
Payment of other expenses	-	
Progress Billing of Contractors (Projects)	6,122,730.61	-
Total cash outflows	29,217,228.29	4,338,568.83
Cash Provided (Used) by Investing Activities	28,109,039.23	(83,737,274.98)
Add: Cash Balance, January 1, 2014	958,143,291.95	1,041,880,566.93
Cash Balance, December 31, 2014	P 986,252,331.18 P	958,143,291.95