

Metropolitan Manila Development Authority
Statement of Cash Flows
Period Ended January 01, 2010 To December 31, 2010

Regular Agency

Cash Flow from Operating Activities :

Cash Inflows :

Collection of Overpayment of Expenses Unbilled	3,000.00
Adjustment of entry made	779,948.25
Collection Receivables from LGUs	590,750,000.00
Collection from payment of ID/Bidders Bond/Cash Bond	243,639.00
Credit memo for unposted MMDA payroll	3,955,332.89
Receipt of Transfer of funds	162,359,761.31
Collection of Other Income	1,201,354,840.00
Collection of Permits and Licenses	228,500.00
Collection from payment of Bed and Bath (Guapotel Bldg)	17,356,482.14
Collection of Business Income	133,085,602.12
Cancellation of check issued	346,299.10
Collection of Overpayment/refund of Personal Services Deducted Unbilled	25,869.03
Interest Income Earned for the month of	8,095,626.17
Receipt of Funds for Implementation of Projects	41,340,706.00
Refund of Cash Advance	614,693.01
Receipt of Internal Revenue Allotment (IRA)	181,602,686.00
Collection of Service Income	91,330.48
Receipt of Notice of Cash Allocation (NCA)	1,200,642,093.00
Other Manual Transactions	40,829,426.03
Adjustment	7,331.74

Total Cash Inflows :

3,583,713,166.27

Cash OutFlows :

Adjustment of entry made	(1,980,131.77)
Payment of Professional Services	(184,000.01)
Payment for Progress Billing of Contractor for Construction for Agency Assets	(148,052,497.40)
Payment for Other Current Assets	(1,000,000.00)
Payment of Payable Accounts	(2,187,063,717.58)
Reimbursement of various expenses	(1,878,967.78)
Payment of Utility Expenses	(1,676,669.14)
Payment of Other Expenses	(5,937,532.39)
Advance Payment for the Mobilization of a Project	(60,931,410.95)
Payment of Salaries & Wages	(798,478,835.72)
Bank Charges	(1,796,677.90)
Grant of Cash Advance Other Than Disbursing Officer	(22,966,289.69)
Payment for Repairs & Maintenance	(326,627.80)
Unutilized Notice of Cash Allocation (NCA)	(7,955.67)
Payment of Communication Expenses	(18,244.12)
Grant of Cash Advance to Disbursing Officer	(5,897,960.33)
Payment of Other Personnel Benefits	(1,184,880.13)
Liquidation of Cash Advances by the Disbursing Officer	(14,298,535.83)
Payment of Supplies and Materials Expenses	(1,371,438.68)
Repairs and maintenance of public infrastructure.	(58,557.28)
Payment of Other Liability Accounts	(28,351,067.83)
Refund of contested collection of traffic fines and penalties and fund transfer	(8,295,227.22)
Payment for refunds of overpayments	(216.00)
Payment of Inter-Agency Payables	(245,538,328.33)
Payment of Other Compensation	(191,259,362.52)
Other Manual Transactions	(793,004.04)
Payment for Supplies & Materials Inventories	(969,432.90)
Payment for Taxes, Insurance Premium & Other Fees	(389,336.47)
Payment of Travelling Expenses	(1,808.00)
Payment of Training & Scholarship Expenses	(15,825.00)
Inter-agency transfer of fund	(600.00)
Adjustment	(4,053,769.25)

Total Cash Outflows :

(3,734,778,907.73)

Cash Provided by Operating Activities

(151,065,741.46)

Cash Flow from Investing Activities :

Cash Inflows :

Receipt for Payment of Lost Property	1,136.00
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Total Cash Inflows :

1,136.00

Cash OutFlows :

Payment for Machineries and Equipment	(3,539,978.39)
Payment for Office Equipment, Furnitures and Fixtures	(920,553.78)
Payment for Progress Billing of Contractor for Construction for Agency Assets	(5,649,004.76)
Payment for Transportation Equipment	(357,776.23)
Reimbursement of various expenses	(43,270.72)

Total Cash Outflows :

(10,510,583.88)

Cash Provided by Investing Activities

(10,509,447.88)

Cash Provided by Financing Activities

0.00

Total Cash provided by Operating, Investing, Financing Activities

(161,575,189.34)

Add : Cash Balance Beginning Jan 1 2010

721,696,871.97

Cash Balance Ending Dec 31 2010

560,121,682.63