

**Metropolitan Manila Development Authority**  
**Statement of Cash Flows**  
**Period Ended January 01, 2011 To December 31, 2011**

**Regular Agency**

**Cash Flow from Operating Activities :**

**Cash Inflows :**

Adjustment of entry made	5,014,734.02	
Adjustment of entry made on collections and deposits	18,486,897.70	
Collection from payment of ID/Bidders Bond/Cash Bond	2,815,196.00	
Credit memo for unposted MMDA payroll	13,864.61	
Receipt of Transfer of funds	850,635,600.00	
Collection of Other Income	1,889,312,993.96	
Collection of Permits and Licenses	314,320.00	
Collection from payment of Bed and Bath (Guapotel Bldg)	15,883,773.04	
Collection of Business Income	162,822,187.61	
Cancellation of check issued	77,425.00	
Collection of Receivables	301,438.62	
Collection of Overpayment/refund of Personal Services Deducted Unbilled	1,881.49	
Interest Income Earned for the month of	7,855,854.45	
Refund of Cash Advance	424,606.60	
Receipt of Internal Revenue Allotment (IRA)	236,575,751.00	
Collection of Service Income	3,278,326.20	
Receipt of Notice of Cash Allocation (NCA)	1,125,090,012.00	
Other Manual Transactions	7,765,674.38	
Adjustment	86,156.00	
<b>Total Cash Inflows :</b>	<b>4,326,756,692.68</b>	<b>4,326,756,692.68</b>

**Cash OutFlows :**

Adjustment of entry made	(276,088.90)	
Payment of Professional Services	(20,391,923.47)	
Payment for Progress Billing of Contractor for Construction for Agency Assets	(95,171,387.24)	
Payment of Payable Accounts	(2,122,197,537.26)	
Reimbursement of various expenses	(1,704,469.19)	
Adjustment of entry made on collections and deposits	(16,057,895.10)	
Payment of Utility Expenses	(228,370.47)	
Payment of Other Expenses	(5,213,947.51)	
Advance Payment for the Mobilization of a Project	(2,227,795.99)	
Payment of Salaries & Wages	(770,994,233.32)	
Bank Charges	(1,710,733.91)	
Grant of Cash Advance Other Than Disbursing Officer	(263,482.44)	
Payment for Repairs & Maintenance	(608,977.25)	
Unutilized Notice of Cash Allocation (NCA)	(1,452,829.02)	
Payment of Communication Expenses	(653,111.03)	
Payment of Refund Taxes Withheld from Suppliers, Contractors and Other Creditors	(67,500.00)	
Collection of Business Income	(0.50)	
Grant of Cash Advance to Disbursing Officer	(22,214,777.14)	
Payment of Other Personnel Benefits	(143,504,962.84)	
Liquidation of Cash Advances by the Disbursing Officer	(18,860,062.36)	
Payment of Supplies and Materials Expenses	(1,044,704.45)	
Repairs and maintenance of public infrastructure.	(1,287,775.42)	
Payment of Other Liability Accounts	(27,731,645.27)	
Refund of contested collection of traffic fines and penalties and fund transfer	(245,600.00)	
Payment of Inter-Agency Payables	(314,662,590.85)	
Payment of Other Compensation	(114,385,945.64)	
Other Manual Transactions	(171,598.47)	
Payment for Supplies & Materials Inventories	(466,878.38)	
Payment for Taxes, Insurance Premium & Other Fees	(142,585.90)	
Payment for Confidential, Intelligence, Extraordinary and Miscellaneous Expenses	(222,750.00)	
Payment of Training & Scholarship Expenses	(1,772,224.52)	
Inter-agency transfer of fund	(11,897,522.00)	
Adjustment	(11,015.57)	
<b>Total Cash Outflows :</b>	<b>(3,697,842,921.41)</b>	<b>(3,697,842,921.41)</b>

**Cash Provided by Operating Activities**

**628,913,771.27**

**Cash Flow from Investing Activities :**

**Cash OutFlows :**

Payment for Machineries and Equipment	(149,999.99)	
Payment for Office Equipment, Furnitures and Fixtures	(156,892.29)	
Payment of Other Expenses	(6,615.54)	
Reimbursement of various expenses	(402,800.00)	
<b>Total Cash Outflows :</b>	<b>(716,307.82)</b>	<b>(716,307.82)</b>

**Cash Provided by Investing Activities**

**(716,307.82)**

**Cash Provided by Financing Activities**

**0.00**

**Total Cash provided by Operating, Investing, Financing Activities**

**628,197,463.45**

**Add : Cash Balance Beginning Jan 1 2011**

**560,121,682.63**

**Cash Balance Ending Dec 31 2011**

**1,188,319,146.08**