

Metropolitan Manila Development Authority
Statement of Cash Flows
Month Ended December 31, 2012
Consolidated

Regular Agency

Cash Flow from Operating Activities :

Cash Inflows :

Other Manual Transactions	0.01
Adjustment of entry made	2,079,082.87
Adjustment of entry made on collections and deposits	895,395.50
Cancellation of check issued	8,500.00
Collection from payment of Bed and Bath (Guapotel Bldg)	1,075,887.64
Collection from payment of ID/Bidders Bond/Cash Bond	75,000.00
Collection of Business Income	8,336,781.50
Collection of Other Income	249,493.12
Collection of Permits and Licenses	1,500.00
Collection of Service Income	4.00
Collection Receivables from LGUs	162,741,000.00
Interest Income Earned for the month of	900,807.13
Receipt of Internal Revenue Allotment (IRA)	18,329,623.00
Receipt of Notice of Cash Allocation (NCA)	244,185,044.72
Receipt of Transfer of funds	48,502,585.00
Refund of Cash Advance	120,214.76

Total Cash Inflows :

487,500,919.25

Cash OutFlows :

Other Manual Transactions	(0.27)
Adjustment of entry made	(178,170.92)
Advance Payment for the Procurement of Supplies and Materials	(100,000.00)
Bank Charges	(149,245.15)
Grant of Cash Advance to Disbursing Officer	(2,549,099.72)
Inter-agency transfer of fund	(50.00)
Liquidation of Cash Advances by the Disbursing Officer	(15,101,832.01)
Payment for Progress Billing of Contractor for Construction for Agency Assets	(40,710,457.65)
Payment for Repairs & Maintenance	(661,470.56)
Payment for Supplies & Materials Inventories	(1,308,503.60)
Payment for Taxes, Insurance Premium & Other Fees	(58,125.00)
Payment of Inter-Agency Payables	(46,225,356.90)
Payment of Other Compensation	(14,134,306.58)
Payment of Other Expenses	(346,246.58)
Payment of Other Liability Accounts	(5,707,405.73)
Payment of Other Personnel Benefits	(24,715,164.30)
Payment of Payable Accounts	(320,813,394.37)
Payment of Salaries & Wages	(84,225,280.39)
Payment of Supplies and Materials Expenses	(94,642.85)
Refund of contested collection of traffic fines and penalties and fund transfer	(53,850.00)
Reimbursement of various expenses	(812,766.31)
Unutilized Notice of Cash Allocation (NCA)	(86,550.96)

Total Cash Outflows :

(558,031,919.85)

Cash Provided by Operating Activities

(70,531,000.60)

Cash Flow from Investing Activities :

Cash OutFlows :

Payment for Machineries and Equipment	(64,357.15)
Payment for Office Equipment, Furnitures and Fixtures	(222,126.78)

Total Cash Outflows :

(286,483.93)

Cash Provided by Investing Activities

(286,483.93)

Cash Provided by Financing Activities

0.00

Total Cash provided by Operating, Investing, Financing Activities

(70,817,484.53)

Add : Cash Balance Beginning Dec 1 2012

1,112,698,051.46

Cash Balance Ending Dec 31 2012

1,041,880,566.93