

Metropolitan Manila Development Authority
Statement of Cash Flows
Month Ended December 31, 2013
Consolidated

Regular Agency

Cash Flow from Operating Activities :

Cash Inflows :

Other Manual Transactions	32,388.18
Adjustment of entry made on collections and deposits	734,921.20
Collection from payment of Bed and Bath (Guapotel Bldg)	1,277,581.34
Collection from payment of ID/Bidders Bond/Cash Bond	10,220,000.00
Collection of Business Income	8,025,935.98
Collection of Overpayment/refund of Personal Services Deducted Unbilled	9,142,222.90
Collection of Service Income	500,000.00
Collection Receivables from LGUs	174,698,000.00
Interest Income Earned for the month of	208,278.58
Receipt of Internal Revenue Allotment (IRA)	20,081,660.00
Receipt of Notice of Cash Allocation (NCA)	73,395,595.00
Receipt of Transfer of funds	196,041,931.92
Refund of Cash Advance	684,823.21
	684,823.21

Total Cash Inflows :

495,043,338.31

Cash OutFlows :

Other Manual Transactions	(1.00)
Adjustment of entry made on collections and deposits	(33,425.00)
Bank Charges	(167,520.00)
Grant of Cash Advance to Disbursing Officer	(12,915,366.40)
Granting of Advances to NGAs, LGUs and Others	(100,000.00)
Inter-agency transfer of fund	(50.00)
Liquidation of Cash Advances by the Disbursing Officer	(13,073,390.19)
Payment for Progress Billing of Contractor for Construction for Agency Assets	(19,858,620.66)
Payment for refunds of overpayments	(7,625.00)
Payment for Repairs & Maintenance	(48,893.62)
Payment of Inter-Agency Payables	(34,244,853.72)
Payment of Other Compensation	(66,980,463.25)
Payment of Other Expenses	(31,751.78)
Payment of Other Liability Accounts	(14,543,188.76)
Payment of Other Personnel Benefits	(2,286,196.88)
Payment of Payable Accounts	(66,619,183.04)
Payment of Salaries & Wages	(64,094,340.46)
Payment of Supplies and Materials Expenses	(1,972,341.77)
Payment of Training & Scholarship Expenses	(21,600.00)
Refund of contested collection of traffic fines and penalties and fund transfer	(10,150.00)
Unutilized Notice of Cash Allocation (NCA)	(2,768.39)
	(2,768.39)

Total Cash Outflows :

(297,011,729.92)

Cash Provided by Operating Activities

198,031,608.39

Cash Flow from Investing Activities :

Cash OutFlows :

Payment for Machineries and Equipment

(945,069.69)

Payment for Office Equipment, Furnitures and Fixtures

(34,828.58)

Total Cash Outflows :

(979,898.27)

Cash Provided by Investing Activities

(979,898.27)

Cash Provided by Financing Activities

0.00

Total Cash provided by Operating, Investing, Financing Activities

197,051,710.12

Add : Cash Balance Beginning Dec 1 2013

761,091,581.83

Cash Balance Ending Dec 31 2013

958,143,291.95