

Metropolitan Manila Development Authority
Statement of Cash Flows
(ALL FUNDS OR NAME OF FUND)
FOR PERIOD ENDED June 30, 2015

Cash Flow from Operating Activities:

Cash Inflows

Receipt of Notice of Cash Allocation (NCA)	P	1,355,513,918.04
Receipt of Subsidy from LGUs		1,346,725,488.00
Cash Receipts from all Sources of Revenues		170,244,334.41
Receipt of Inter-agency Transfers		923,199.60
Cash Receipt of interest Income, rental income, Dividend income, etc.		470,290.24
Total Cash Inflows		<u>2,873,877,230.29</u>

Cash Outflows

Payment of Accounts Payable		<u>1,923,253,852.29</u>
Grant of Cash Advances		<u>24,794,966.54</u>
Cash advance granted for Travel		
Cash advance granted for payrolls		24,794,966.54
Release of Inter-Agency Fund Transfer		
Inter-agency transfer		<u>300.00</u>
Payment of Expenses		<u>772,754,974.05</u>
Payment of Maintenance and Other Operating Expenses		273,453,856.56
payment of personnel services		498,853,632.49
payment of financial expenses		447,485.00
Total Cash Outflows	P	<u>2,720,804,092.88</u>

Cash Provided (Used) by Operating Activities		153,073,137.41
Cash Provided (Used) by Investing Activities		
Cash Inflow:		-

Less: Cash Outflows:		
Payment for Office Equipment,		126,365.24
Furnitures and Fixtures		
Total cash outflows		<u>126,365.24</u>
Cash Provided (Used) by Investing Activities		<u>152,946,772.17</u>
Add: Cash and Cash Equivalents, January 1, 2015		<u>1,000,532,038.04</u>
Cash and Cash Equivalents, June 30, 2015	P	<u><u>1,153,478,810.21</u></u>