

**Metropolitan Manila Development Authority**  
**Statement of Cash Flows**  
**(ALL FUNDS)**  
**FOR PERIOD ENDED MARCH 31, 2015**

**Cash Flow from Operating Activities:**

***Cash Inflows***

Receipt of Notice of Cash Allocation (NCA)	<b>P</b>	505,732,107.90
Receipt of Subsidy from LGUs		678,160,744.00
Cash Receipts from all Sources of Revenues		124,523,009.59
Receipt of Inter-agency Transfers		923,199.60
Cash Receipt of interest Income, rental income, Dividend income, etc.		229,337.30
<b><i>Total Cash Inflows</i></b>		<b><u>1,309,568,398.39</u></b>

***Cash Outflows***

<b>Payment of Accounts Payable</b>		<b><u>1,085,180,904.16</u></b>
Grant of Cash Advances		<u>21,792,134.59</u>
Cash advance granted for Travel		-
Cash advance granted for payrolls		21,792,134.59
<b>Release of Inter-Agency Fund Transfer</b>		
Inter-agency transfer		<u>150.00</u>
<b>Payment of Expenses</b>		<b><u>260,640,608.00</u></b>
Payment of Maintenance and Other Operating Expenses		40,027,458.16
payment of personnel services		220,343,289.84
payment of financial expenses		269,860.00
<b>Total Cash Outflows</b>	<b>P</b>	<b><u>1,367,613,796.75</u></b>

Cash Provided (Used) by Operating Activities	<b>(58,045,398.36)</b>
Cash Provided (Used) by Investing Activities	
Cash Inflow:	-
Less: Cash Outflows:	
Payment for Office Equipment,	84,061.78
Furnitures and Fixtures	
Total cash outflows	<u><b>84,061.78</b></u>
<b>Cash Provided (Used) by Investing Activities</b>	<u><b>(58,129,460.14)</b></u>
<b>Add: Cash and Cash Equivalents, January 1, 2015</b>	<u><b>1,000,532,038.04</b></u>
<b>Cash and Cash Equivalents, March 31, 2015</b>	<b>P</b> <u><u><b>942,402,577.90</b></u></u>