

Metropolitan Manila Development Authority
Statement of Cash Flows
Month Ended August 31, 2014

Regular Agency

Cash Flow from Operating Activities :

Cash Inflows :

Adjustment of entry made	51,491.31
Adjustment of entry made on collections and deposits	488,807.05
Collection from payment of Bed and Bath (Guapotel Bldg)	1,256,985.28
Collection from payment of ID/Bidders Bond/Cash Bond	171,888.00
Collection of Business Income	10,741,271.42
Collection of Permits and Licenses	2,000.00
Collection of Service Income	263,442.00
Collection Receivables from LGUs	201,631,000.00
Interest Income Earned for the month of	63,025.47
Receipt of Internal Revenue Allotment (IRA)	22,745,434.00
Receipt of Notice of Cash Allocation (NCA)	147,685,291.08
Receipt of Transfer of funds	24,562,500.00
Refund of Cash Advance	4,417.67

Total Cash Inflows :

409,667,553.28

Cash OutFlows :

Adjustment of entry made	(12,322.50)
Bank Charges	(350.00)
Grant of Cash Advance Other Than Disbursing Officer	(76,884.28)
Grant of Cash Advance to Disbursing Officer	(653,005.72)
Inter-agency transfer of fund	(50.00)
Liquidation of Cash Advances by the Disbursing Officer	(8,761,425.42)
Payment for Progress Billing of Contractor for Construction for Agency Assets	(80,539,592.54)
Payment for refunds of overpayments	(7,450.00)

Payment of Inter-Agency Payables	(35,272,221.64)	
Payment of Other Compensation	(3,362,013.21)	
Payment of Other Expenses	(25,723.93)	
Payment of Other Liability Accounts	(7,113,680.39)	
Payment of Other Personnel Benefits	(407,235.55)	
Payment of Payable Accounts	(246,773,143.56)	
Payment of Salaries & Wages	(61,473,167.03)	
Reimbursement of various expenses	(42,257.43)	
Total Cash Outflows :		(444,520,523.20)
Cash Provided by Operating Activities		(34,852,969.92)
Cash Provided by Investing Activities		-
Cash Provided by Financing Activities		-
Total Cash provided by Operating, Investing, Financing Activities		(34,852,969.92)
Add : Cash Balance Beginning Aug 1 2014		1,067,747,278.04
Cash Balance Ending Aug 31 2014		1,032,894,308.12