

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

**Regular Agency**

**Cash Flow from Operating Activities :**

**Cash Inflows :**

Adjustment of entry made	59,311.59
Adjustment of entry made on collections and deposits	776,170.00
Cancellation of Lost/Stale Checks (issued during the year)	1,300.00
Collection from payment of Bed and Bath (Guapotel Bldg)	1,310,898.18
Collection from payment of ID/Bidders Bond/Cash Bond	110,000.00
Collection of Business Income	8,895,480.01
Collection of Permits and Licenses	9,500.00
Collection of Service Income	302,898.00
Collection Receivables from LGUs	201,632,000.00
Interest Income Earned for the month of	139,089.19
Receipt of Internal Revenue Allotment (IRA)	22,745,434.00
Receipt of Notice of Cash Allocation (NCA)	105,125,611.00
Receipt of Transfer of funds	56,495,999.00
Refund of Cash Advance	23,275.00

**Total Cash Inflows :**

**397,626,965.97**

**Cash OutFlows :**

Adjustment of entry made on collections and deposits	(500.00)
Bank Charges	(108,240.00)
Grant of Cash Advance to Disbursing Officer	(1,544,710.25)
Inter-agency transfer of fund	(50.00)
Liquidation of Cash Advances by the Disbursing Officer	(11,416,557.79)
Payment for Progress Billing of Contractor for Construction for Agency Assets	(7,688,784.12)
Payment for refunds of overpayments	(6,000.00)

Payment for Repairs & Maintenance	(12,187.50)	
Payment of Communication Expenses	(36,105.58)	
Payment of Inter-Agency Payables	(38,601,915.61)	
Payment of Other Compensation	(1,438,442.28)	
Payment of Other Liability Accounts	(54,649,430.03)	
Payment of Other Personnel Benefits	(785,307.89)	
Payment of Payable Accounts	(84,072,495.28)	
Payment of Salaries & Wages	(60,747,391.25)	
Payment of Supplies and Materials Expenses	(90,828.12)	
Reimbursement of various expenses	(55,110.00)	
<b>Total Cash Outflows :</b>		<b>(261,254,055.70)</b>
<b>Cash Provided by Operating Activities</b>		<b>136,372,910.27</b>
<b>Cash Flow from Investing Activities :</b>		
Payment for Machineries and Equipment	(2,084,200.00)	
Payment for Office Equipment, Furnitures and Fixtures	(68,090.63)	
Payment for Progress Billing of Contractor for Construction for Agency Assets	(6,122,730.61)	
<b>Total Cash Outflows :</b>		<b>(8,275,021.24)</b>
<b>Cash Provided by Investing Activities</b>		<b>(8,275,021.24)</b>
<b>Cash Provided by Financing Activities</b>		<b>-</b>
<b>Total Cash provided by Operating, Investing, Financing Activities</b>		<b>128,097,889.03</b>
<b>Add : Cash Balance Beginning Jul 1 2014</b>		<b>939,649,389.01</b>
<b>Cash Balance Ending Jul 31 2014</b>		<b>1,067,747,278.04</b>