

**Metropolitan Manila Development Authority**  
**Statement of Cash Flows**  
**Month Ended June 30, 2014**

**Regular Agency**

**Cash Flow from Operating Activities :**

**Cash Inflows :**

Other Manual Transactions	844,632.91	
Adjustment of entry made	4.00	
Adjustment of entry made on collections and deposits	1,200.00	
Cancellation of Lost/Stale checks issued in prior years	10,400.00	
Collection from payment of Bed and Bath (Guapotel Bldg)	1,099,050.00	
Collection from payment of ID/Bidders Bond/Cash Bond	101,000.00	
Collection of Business Income	8,951,426.17	
Collection of Service Income	299,386.00	
Collection Receivables from LGUs	201,635,000.00	
Interest Income Earned for the month of	177,247.66	
Receipt of Internal Revenue Allotment (IRA)	28,126,478.00	
Receipt of Notice of Cash Allocation (NCA)	365,746,351.22	
Refund of Cash Advance	73,400.00	
<b>Total Cash Inflows :</b>	<b>607,065,575.96</b>	<b>607,065,575.96</b>

**Cash OutFlows :**

Bank Charges	(102,184.50)
Grant of Cash Advance to Disbursing Officer	(11,570,468.94)
Inter-agency transfer of fund	(50.00)
Liquidation of Cash Advances by the Disbursing Officer	(6,761,170.48)
Payment for refunds of overpayments	(21,300.00)
Payment for Repairs & Maintenance	(22,549.10)
Payment of Inter-Agency Payables	(32,532,564.80)
Payment of Other Compensation	(20,379,417.76)

Payment of Other Expenses	(30,000.00)	
Payment of Other Liability Accounts	(4,253,852.57)	
Payment of Other Personnel Benefits	(831,127.88)	
Payment of Payable Accounts	(808,535,862.66)	
Payment of Salaries & Wages	(60,776,972.84)	
Payment of Supplies and Materials Expenses	(828,718.45)	
Payment of Travelling Expenses	(3,000.00)	
Reimbursement of various expenses	(42,257.43)	
<b>Total Cash Outflows :</b>		<b>(946,691,497.41)</b>
<b>Cash Provided by Operating Activities</b>		<b>(339,625,921.45)</b>
<b>Cash Flow from Investing Activities :</b>		
<b>Cash OutFlows :</b>		
Payment for Office Equipment, Furnitures and Fixtures	(570,202.41)	
Payment for Transportation Equipment	(10,841,000.00)	
<b>Total Cash Outflows :</b>		<b>(11,411,202.41)</b>
<b>Cash Provided by Investing Activities</b>		<b>(11,411,202.41)</b>
<b>Cash Provided by Financing Activities</b>		<b>0.00</b>
<b>Total Cash provided by Operating, Investing, Financing Activities</b>		<b>(351,037,123.86)</b>
<b>Add : Cash Balance Beginning Jun 1 2014</b>		<b>1,290,686,512.87</b>
<b>Cash Balance Ending Jun 30 2014</b>		<b>939,649,389.01</b>