

Metropolitan Manila Development Authority

Statement of Cash Flows

Month Ended May 31, 2014

Regular Agency

Cash Flow from Operating Activities :

Cash Inflows :

Adjustment of entry made on collections and deposits	738,000.00
Cancellation of Lost/Stale checks issued in prior years	900.00
Collection from payment of Bed and Bath (Guapotel Bldg)	1,323,858.38
Collection from payment of ID/Bidders Bond/Cash Bond	124,600.00
Collection of Business Income	9,073,072.24
Collection of Permits and Licenses	48,000.00
Collection of Service Income	346,132.00
Collection Receivables from LGUs	201,635,000.00
Interest Income Earned for the month of	161,320.86
Receipt of Internal Revenue Allotment (IRA)	22,745,434.00
Receipt of Notice of Cash Allocation (NCA)	338,393,467.05
Receipt of Transfer of funds	32,000,000.00
Refund of Cash Advance	96,814.61
Total Cash Inflows :	606,686,599.14

Cash OutFlows :

Adjustment of entry made on collections and deposits	(51,075.00)
Bank Charges	(217,945.00)
Grant of Cash Advance to Disbursing Officer	(2,262,182.89)
Inter-agency transfer of fund	(50.00)
Liquidation of Cash Advances by the Disbursing Office	(10,752,216.48)
Payment for Progress Billing of Contractor for Construction for Agency Assets	(94,043,216.88)
Payment for refunds of overpayments	(3,100.00)
Payment of Inter-Agency Payables	(29,454,646.19)
Payment of Other Compensation	(33,386,325.92)
Payment of Other Liability Accounts	(4,775,711.64)

	Payment of Other Personnel Benefits				(1,366,902.37)	
	Payment of Payable Accounts				(377,097,382.16)	
	Payment of Salaries & Wages				(62,013,919.13)	
	Payment of Supplies and Materials Expenses				(1,742,026.18)	
	Payment of Training & Scholarship Expenses				(114,000.00)	
	Reimbursement of various expenses				(20,171.00)	
	Total Cash Outflows :					(617,300,870.84)
	Cash Provided by Operating Activities					(10,614,271.70)
	Cash Provided by Investing Activities					0.00
	Cash Provided by Financing Activities					0.00
	Total Cash provided by Operating, Investing, Financing Activities					(10,614,271.70)
	Add : Cash Balance Beginning May 1 2014					1,301,300,784.57
	Cash Balance Ending May 31 2014					1,290,686,512.87
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