

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

Regular Agency

Cash Flow from Operating Activities :

Cash Inflows :

Adjustment of entry made on collections and deposits	679,093.63
Cancellation of Lost/Stale Checks (issued during the year)	3,200.00
Cancellation of Lost/Stale checks issued in prior years	22,030.00
Collection from payment of Bed and Bath (Guapotel Bldg)	1,252,135.32
Collection from payment of ID/Bidders Bond/Cash Bond	177,004.00
Collection of Business Income	9,826,808.84
Collection of Permits and Licenses	1,000.00
Collection of Service Income	180,154.80
Collection Receivables from LGUs	201,630,000.00
Credit memo for unposted MMDA payroll	2,058.82
Interest Income Earned for the month of	138,738.61
Receipt of Notice of Cash Allocation (NCA)	104,618,813.00
Refund of Cash Advance	28,836.15

Total Cash Inflows :

318,559,873.17

Cash OutFlows :

Adjustment of entry made	(50,000.00)
Advance Payment for the Mobilization of a Project	(3,693,386.93)
Bank Charges	(191,691.00)
Deposit of collections with AGDB	(416.50)
Grant of Cash Advance to Disbursing Officer	(1,005,825.88)
Liquidation of Cash Advances by the Disbursing Officer	(10,107,171.83)
Payment for Progress Billing of Contractor for Construction for Agency Assets	(56,286,253.41)

Payment of Inter-Agency Payables	(29,756,786.12)	
Payment of Other Compensation	(1,980,054.25)	
Payment of Other Liability Accounts	(4,203,185.78)	
Payment of Other Personnel Benefits	(273,854.34)	
Payment of Payable Accounts	(186,673,765.76)	
Payment of Salaries & Wages	(60,898,051.40)	
Payment of Supplies and Materials Expenses	(1,300,609.02)	
Reimbursement of various expenses	(38,174.00)	
Total Cash Outflows :		<u>(356,459,226.22)</u>
Cash Provided by Operating Activities		(37,899,353.05)
Cash Flow from Investing Activities :		
Cash OutFlows :		
Payment for Machineries and Equipment	(111,830.00)	
Payment for Office Equipment, Furnitures and Fixtures	(202,079.54)	
Total Cash Outflows :		(313,909.54)
Cash Provided by Investing Activities		(313,909.54)
Cash Provided by Financing Activities		<u>0.00</u>
Total Cash provided by Operating, Investing, Financing Activities		(38,213,262.59)
Add : Cash Balance Beginning Sep 1 2014		<u>1,032,894,308.12</u>
Cash Balance Ending Sep 30 2014		<u><u>994,681,045.53</u></u>