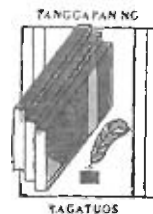




Republika ng Pilipinas
PAMAHALAANG LUNGSOD NG MUNTINLUPA
Kalakhang Maynila
TANGGAPAN NG TAGATUOS



CITY OF MUNTINLUPA
Statement of Cash Flows

Period Ended January 01, 2014 to March 31, 2014
(In Philippine Peso)

	AMOUNT
Cash Flows from Operating Activities	
Cash Inflows	
Share from Internal Revenue Collections	139,590,199.00
Collection from Taxpayers	966,434,801.19
Receipt from Sale of Goods and Services	-
Interest Income	130,873.63
Other Receipts	197,268,185.17
Total Cash Inflow	<u>1,303,424,058.99</u>
Cash Outflows	
Payments -	
To Suppliers/Creditors	143,634,620.06
To Employees	214,498,932.58
Other Expenses/Adjustments	251,185,366.43
Total Cash Outflow	<u>609,318,919.07</u>
Cash Provided by (Used In)	<u>694,105,139.92</u>
Cash Flows from Investing Activities	
Cash Outflows	
To Purchase Property, Plant & Equipment	16,036,286.27
Total Cash Outflow	<u>16,036,286.27</u>
Cash Provided by (Used In)	<u>(16,036,286.27)</u>
Cash Flows from Financing Activities	
Cash Inflows	
Receipt of Cash Loan Proceeds	-
Total Cash Inflow	<u>-</u>
Cash Outflows	
Payment of Loan Amortization	63,524,421.77
Total Cash Outflow	<u>63,524,421.77</u>
Cash Provided by (Used In)	<u>(63,524,421.77)</u>
Net Cash Provided by (Used In)	<u>614,544,431.88</u>
Cash at the Beginning of the Period	<u>267,416,360.16</u>
Cash at the End of the Period	<u>881,960,792.04</u>

Certified Correct:


JAIME A. VENTURA
City Accountant