

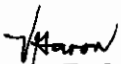
**CITY GOVERNMENT OF MUNTINLUPA  
STATEMENT OF CASH FLOWS**

**Period Ended January 01, 2014 to September 30, 2014**

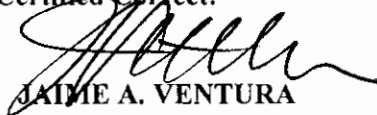
**(In Philippine Peso)**

	<b>AMOUNT</b>
<b>Cash Flows from Operating Activities</b>	
<b>Cash Inflows</b>	
Share from Internal Revenue Collections	418,768,597.00
Collection from Taxpayers	1,620,284,865.46
Receipt from Sale of Goods and Services	-
Interest Income	2,398,748.11
Other Receipts	663,747,752.29
Total Cash Inflow	<b>2,705,199,962.86</b>
<b>Cash Outflows</b>	
Payments -	
To Suppliers/Creditors	291,309,426.26
To Employees	798,463,408.64
Other Expenses/Adjustments	811,871,296.48
Total Cash Outflow	<b>1,901,644,131.38</b>
<b>Cash Provided by (Used In)</b>	<b>803,555,831.48</b>
<b>Cash Flows from Investing Activities</b>	
<b>Cash Outflows</b>	
To Purchase Property, Plant & Equipment	81,743,500.24
Total Cash Outflow	<b>81,743,500.24</b>
<b>Cash Provided by (Used In)</b>	<b>(81,743,500.24)</b>
<b>Cash Flows from Financing Activities</b>	
<b>Cash Inflows</b>	
Receipt of Cash Loan Proceeds	-
Total Cash Inflow	-
<b>Cash Outflows</b>	
Payment of Loan Amortization	167,134,849.47
Total Cash Outflow	<b>167,134,849.47</b>
<b>Cash Provided by (Used In)</b>	<b>(167,134,849.47)</b>
<b>Net Cash Provided by (Used In)</b>	<b>554,677,481.77</b>
<b>Cash at the Beginning of the Period</b>	<b>267,416,360.16</b>
<b>Cash at the End of the Period</b>	<b>822,093,841.93</b>

Prepared By:

  
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Sr. Admin. Asst. II

Certified Correct:

  
**JAIME A. VENTURA**  
City Accountant