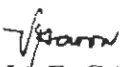



CITY GOVERNMENT OF MUNTINLUPA
STATEMENT OF CASH FLOWS
Period Ended January 01, 2015 to June 30, 2015
(In Philippine Peso)

	AMOUNT
Cash Flows from Operating Activities	
Cash Inflows	
Share from Internal Revenue Collections	328,199,386.00
Collection from Taxpayers	1,510,686,610.09
Receipt from Sale of Goods and Services	-
Interest Income	2,924,221.68
Other Receipts	557,445,031.16
Total Cash Inflow	2,399,255,248.93
Cash Outflows	
Payments -	
To Suppliers/Creditors	299,380,917.57
To Employees	619,401,199.96
Other Expenses/Adjustments	663,446,801.98
Total Cash Outflow	1,582,228,919.51
Cash Provided by (Used In)	817,026,329.42
Cash Flows from Investing Activities	
Cash Outflows	
To Purchase Property, Plant & Equipment	54,011,212.69
To Public Infrastructures	43,580,204.43
Total Cash Outflow	97,591,417.12
Cash Provided by (Used In)	(97,591,417.12)
Cash Flows from Financing Activities	
Cash Inflows	
Receipt of Cash Loan Proceeds	-
Total Cash Inflow	-
Cash Outflows	
Payment of Loan Amortization	99,601,630.32
Total Cash Outflow	99,601,630.32
Cash Provided by (Used In)	(99,601,630.32)
Net Cash Provided by (Used In)	619,833,281.98
Cash at the Beginning of the Period	652,374,000.43
Cash at the End of the Period	1,272,207,282.41


Prepared By:


VILMA E. GARON
 Sr. Admin. Asst. II

Certified Correct:


JAIME A. VENTURA
 Head, Accounting Office

Approved by:


ATTY. JAIME R. FRESNEDI
 City Mayor