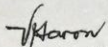


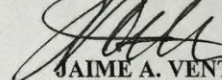
**CITY GOVERNMENT OF MUNTINLUPA**  
**STATEMENT OF CASH FLOWS**  
**Period Ended January 01, 2015 to September 30, 2015**  
**(In Philippine Peso)**

	<b>AMOUNT</b>
<b>Cash Flows from Operating Activities</b>	
<b>Cash Inflows</b>	
Share from Internal Revenue Collections	493,138,579.00
Collection from Taxpayers	1,897,282,423.58
Receipt from Sale of Goods and Services	-
Interest Income	4,292,932.48
Other Receipts	877,470,601.45
Total Cash Inflow	<b>3,272,184,536.51</b>
<b>Cash Outflows</b>	
Payments -	
To Suppliers/Creditors	422,401,982.83
To Employees	916,562,872.33
Other Expenses/Adjustments	1,069,836,263.58
Total Cash Outflow	<b>2,408,801,118.74</b>
<b>Cash Provided by (Used In)</b>	<b>863,383,417.77</b>
<b>Cash Flows from Investing Activities</b>	
<b>Cash Outflows</b>	
To Purchase Property, Plant & Equipment	112,470,439.78
To Public Infrastructures	61,613,358.01
Total Cash Outflow	<b>174,083,797.79</b>
<b>Cash Provided by (Used In)</b>	<b>(174,083,797.79)</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	146,274,716.97
Total Cash Outflow	<b>146,274,716.97</b>
<b>Cash Provided by (Used In)</b>	<b>(146,274,716.97)</b>
<b>Net Cash Provided by (Used In)</b>	<b>543,024,903.01</b>
<b>Cash at the Beginning of the Period</b>	<b>652,374,000.43</b>
<b>Cash at the End of the Period</b>	<b>1,195,398,903.44</b>

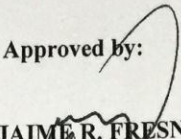
Prepared By:

  
**VILMA E. GARON**  
 Sr. Admin. Asst. II

Certified Correct:

  
**JAIME A. VENTURA**  
 Head, Accounting Office

Approved by:

  
**ATTY. JAIME R. FRESNEDI**  
 City Mayor

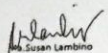
CITY OF MUNTINLUPA

January-September, 2015

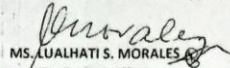
20% IRA - Report- 2015

	20% CDF (CO)	20% CDF (MOOE)	SUB-TOTAL
<b>Appropriation</b>	97,366,554.20	50,000,000.00	147,366,554.20
<b>Obligation/Expenses</b>	60,435,511.00	50,000,000.00	110,435,511.00
<b>Balance of Appropriation</b>	36,931,043.20	-	36,931,043.20
<b>3:1 SOCIAL DEVELOPMENT</b>	<b>44,929,170.98</b>	-	<b>44,929,170.98</b>
3.1.1 Construction and/or Rehabilitation of Health Centers ,rural health units or hospitals, and purchase of medical equipment;	26,266,141.77	-	26,266,141.77
3.1.2 Construction / rehabilitation of local government owned potable water supply	4,771,975.53	-	4,771,975.53
3.1.3 Establishment or rehabilitation of Manpower Development Centers	-	-	-
3.1.4 Construction or rehabilitation of evacuation centers	-	-	-
3.1.5 Purchase or repair of area-wide calamity related alarm or warning system;	-	-	-
3.1.6 Rehabilitation of cultural/historical sites;	460,450.50	-	460,450.50
3.1.7 Purchase or repair of appropriate calamity related rescue operations equipment .	-	-	-
3.1.8 Purchase and development of land for the relocation of informal settlers and relocation of victims of calamities; Development of Taguerta,Tuasan	-	-	-
3.1.9 Construction or rehabilitation of facilities such as multi- purpose hall intended to cater out of schools youths,women, senior citizens,minors,displaced genious people differently disabled persons;	9,741,455.62	-	9,741,455.62
3.1.10 Installation and maintenance of street lighting system except payment of electric bills	3,689,147.56	-	3,689,147.56
3.1.11 Other related Programs,Projects and Activities which is considered necessary	-	-	-
<b>3:2 ECONOMIC DEVELOPMENT</b>	<b>7,834,535.99</b>	<b>50,000,000.00</b>	<b>57,834,535.99</b>
3.2.1 Construction or rehabilitation of communal irrigation or water impounding system and purchase of post harvest facilities such as farm or hand tractor with trailer,thresher and mechanical driers;	-	-	-
3.2.2 Construction or rehabilitation of local roads or bridges, purchase of appropriate engineering equipment such as dump trucks, graders and pay loaders;	7,834,535.99	-	7,834,535.99
3.2.3 Development, construction, repair of Gov't buildings/improvement /Offices/Pacwood	-	-	-
3.2.4 Amortization of loans used to finance dev. projects	-	50,000,000.00	50,000,000.00
3.2.5 Other related programs, project activities which considered necessary	-	-	-
<b>3.3 ENVIRONMENTAL MANAGEMENT</b>	<b>7,671,804.03</b>	-	<b>7,671,804.03</b>
3.3.1 Reforestation and urban greening;	-	-	-
3.3.2 Construction or rehabilitation of sanitary landfills,material recovery facilities and purchase of garbage trucks and related equipment	-	-	-
3.3.3 Implementation of flood and erosion control projects such rehabilitation and construction of drainage systems, de-silting of rivers, de - clogging of canals;	7,671,804.03	-	7,671,804.03
3.3.4 Other environmental mgt.projects	-	-	-

Prepared and certified correct:

  
 Ms. Susan Lambino  
 SAO-Budget Office

Submitted and certified as to existence of appropriation:

  
 MS. LUALHATI S. MORALES  
 City Budget Officer

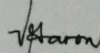


**CITY GOVERNMENT OF MUNTINLUPA  
REPORT OF SEF UTILIZATION**

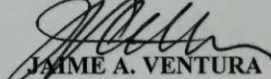
For the Period Ending September 30, 2015

Receipt from SEF	P	288,761,174.60
Less: DISBURSEMENTS (broken down by expense class by object of expenditure)		
Personal Services	P	98,826,070.39
Maintenance and Other Operating Expenses		87,679,494.32
Capital Expenses		68,089,788.60
Sub-Total		<u>254,595,353.31</u>
<b>Balance</b>	<b>P</b>	<b><u>34,165,821.29</u></b>

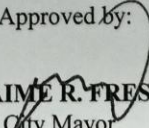
Prepared by:

  
**VILMA E. GARON**  
Sr. Admin. Asst. II

Certified Correct:

  
**JAIME A. VENTURA**  
Head, Accounting Office

Approved by:

  
**HON. JAIME R. FRESNEDI**  
City Mayor  
Chairman, Local School Board