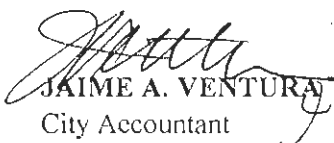


CITY GOVERNMENT OF MUNTINLUPA
STATEMENT OF CASH FLOWS

Period Ended January 01, 2014 to June 30, 2014
(In Philippine Peso)

	AMOUNT
Cash Flows from Operating Activities	
Cash Inflows	
Share from Internal Revenue Collections	279,179,398.00
Collection from Taxpayers	1,315,506,713.10
Receipt from Sale of Goods and Services	-
Interest Income	589,549.03
Other Receipts	448,152,676.83
Total Cash Inflow	2,043,428,336.96
Cash Outflows	
Payments -	
To Suppliers/Creditors	213,436,667.93
To Employees	429,499,118.65
Other Expenses/Adjustments	580,386,657.07
Total Cash Outflow	1,223,322,443.65
Cash Provided by (Used In)	820,105,893.31
Cash Flows from Investing Activities	
Cash Outflows	
To Purchase Property, Plant & Equipment	46,284,903.38
Total Cash Outflow	46,284,903.38
Cash Provided by (Used In)	(46,284,903.38)
Cash Flows from Financing Activities	
Cash Inflows	
Receipt of Cash Loan Proceeds	-
Total Cash Inflow	-
Cash Outflows	
Payment of Loan Amortization	118,125,993.55
Total Cash Outflow	118,125,993.55
Cash Provided by (Used In)	(118,125,993.55)
Net Cash Provided by (Used In)	655,694,996.38
Cash at the Beginning of the Period	267,416,360.16
Cash at the End of the Period	923,111,356.54

Certified Correct:


JAIME A. VENTURA
City Accountant