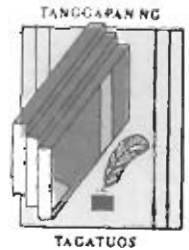




Republika ng Pilipinas  
PAMAHALAANG LUNGSOD NG MUNTINLUPA  
Kalakhang Maynila



CITY OF MUNTINLUPA  
Statement of Cash Flows  
General Fund  
Period Ended January 01, 2013 to December 31, 2013  
(In Philippine Peso)

	AMOUNT
<b>Cash Flows from Operating Activities</b>	
<b>Cash Inflows</b>	
Share from Internal Revenue Collections	492,224,982.00
Collection from Taxpayers	1,673,427,226.60
Receipt from Sale of Goods and Services	
Interest Income	525,029.36
Other Receipts	662,017,117.38
Total Cash Inflow	<u>2,828,194,355.34</u>
<b>Cash Outflows</b>	
Payments -	
To Suppliers/Creditors	585,047,630.53
To Employees	879,188,451.99
Other Expenses/Adjustments	968,834,062.51
Total Cash Outflow	<u>2,433,070,145.03</u>
<b>Cash Provided by (Used In)</b>	<u>395,124,210.31</u>
<b>Cash Flows from Investing Activities</b>	
<b>Cash Outflows</b>	
To Purchase Property, Plant & Equipment	28,615,496.43
Total Cash Outflow	<u>28,615,496.43</u>
<b>Cash Provided by (Used In)</b>	<u>(28,615,496.43)</u>
<b>Cash Flows from Financing Activities</b>	
<b>Cash Inflows</b>	
Receipt of Cash Loan Proceeds	12,605,901.28
Total Cash Inflow	<u>12,605,901.28</u>
<b>Cash Outflows</b>	
Payment of Loan Amortization	218,699,431.30
Total Cash Outflow	<u>218,699,431.30</u>
<b>Cash Provided by (Used In)</b>	<u>(206,093,530.02)</u>
<b>Net Cash Provided by (Used In)</b>	<u>160,415,183.86</u>
<b>Cash at the Beginning of the Period</b>	<u>107,001,176.30</u>
<b>Cash at the End of the Period</b>	<u>267,416,360.16</u>

Certified Correct:

  
JAIME A. VENTURA  
City Accountant

 **YAN ANG TAMA YAN ANG MUNTINLUPA!**