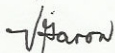



**CITY GOVERNMENT OF MUNTINLUPA**  
**STATEMENT OF CASH FLOWS**  
**Period Ended January 01, 2014 to December 31, 2014**  
**(In Philippine Peso)**

	<b>AMOUNT</b>
<b>Cash Flows from Operating Activities</b>	
<b>Cash Inflows</b>	
Share from Internal Revenue Collections	558,357,800.00
Collection from Taxpayers	1,924,278,059.33
Receipt from Sale of Goods and Services	-
Interest Income	3,402,185.39
Other Receipts	926,842,024.31
Total Cash Inflow	<b>3,412,880,069.03</b>
<b>Cash Outflows</b>	
Payments -	
To Suppliers/Creditors	393,816,449.61
To Employees	1,127,097,749.81
Other Expenses/Adjustments	1,128,543,691.64
Total Cash Outflow	<b>2,649,457,891.06</b>
<b>Cash Provided by (Used In)</b>	<b>763,422,177.97</b>
<b>Cash Flows from Investing Activities</b>	
<b>Cash Outflows</b>	
To Purchase Property, Plant & Equipment	163,344,208.26
Total Cash Outflow	<b>163,344,208.26</b>
<b>Cash Provided by (Used In)</b>	<b>(163,344,208.26)</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	215,120,329.44
Total Cash Outflow	<b>215,120,329.44</b>
<b>Cash Provided by (Used In)</b>	<b>(215,120,329.44)</b>
<b>Net Cash Provided by (Used In)</b>	<b>384,957,640.27</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>652,374,000.43</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