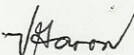



CITY GOVERNMENT OF MUNTINLUPA
STATEMENT OF CASH FLOWS
 Period Ended January 01, 2015 to December 31, 2015
 (In Philippine Peso)

	AMOUNT
Cash Flows from Operating Activities	
Cash Inflows	
Share from Internal Revenue Collections	658,077,771.00
Collection from Taxpayers	2,285,506,644.27
Receipt from Sale of Goods and Services	-
Interest Income	7,195,004.40
Other Receipts	1,185,886,050.00
Total Cash Inflow	4,136,665,469.67
Cash Outflows	
Payments -	
To Suppliers/Creditors	580,593,275.11
To Employees	1,340,279,192.29
Other Expenses/Adjustments	1,482,946,984.44
Total Cash Outflow	3,403,819,451.84
Cash Provided by (Used In)	732,846,017.83
Cash Flows from Investing Activities	
Cash Outflows	
To Purchase Property, Plant & Equipment	205,391,015.77
To Public Infrastructures	78,343,533.49
Total Cash Outflow	283,734,549.26
Cash Provided by (Used In)	(283,734,549.26)
Cash Flows from Financing Activities	
Cash Inflows	
Receipt of Cash Loan Proceeds	-
Total Cash Inflow	-
Cash Outflows	
Payment of Loan Amortization	191,889,206.37
Total Cash Outflow	191,889,206.37
Cash Provided by (Used In)	(191,889,206.37)
Net Cash Provided by (Used In)	257,222,262.20
Cash at the Beginning of the Period	652,374,000.43
Cash at the End of the Period	909,596,262.63

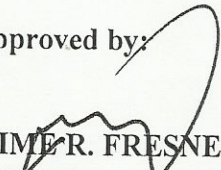
Prepared By:


VILMA E. GARON
 Sr. Admin. Asst. II

Certified Correct:


JAIME A. VENTURA
 Head, Accounting Office

Approved by:


ATTY. JAIME R. FRESNEDI
 City Mayor