
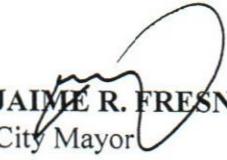


CITY GOVERNMENT OF MUNTINLUPA
STATEMENT OF CASH FLOWS
Period Ended January 01, 2018 to March 31, 2018
(In Philippine Peso)

	AMOUNT
Cash Flows from Operating Activities	
Cash Inflows	
Share from Internal Revenue Collections	220,703,220.00
Collection from Taxpayers	1,657,145,337.09
Receipt from Sale of Goods and Services	-
Interest Income	4,714,425.15
Other Receipts	397,907,956.13
Total Cash Inflow	2,280,470,938.37
Cash Outflows	
Payments -	
To Suppliers/Creditors	365,216,227.36
To Employees	404,709,260.37
Other Expenses/Adjustments	350,343,162.47
Total Cash Outflow	1,120,268,650.20
Cash Provided by (Used In)	1,160,202,288.17
Cash Flows from Investing Activities	
Cash Outflows	
To Purchase Property, Plant & Equipment	78,716,985.28
To Public Infrastructures	13,410,879.29
Total Cash Outflow	92,127,864.57
Cash Provided by (Used In)	(92,127,864.57)
Cash Flows from Financing Activities	
Cash Inflows	
Receipt of Cash Loan Proceeds	-
Total Cash Inflow	-
Cash Outflows	
Payment of Loan Amortization	36,560,459.27
Total Cash Outflow	36,560,459.27
Cash Provided by (Used In)	(36,560,459.27)
Net Cash Provided by (Used In)	1,031,513,964.33
Cash at the Beginning of the Period	1,359,165,855.03
Cash at the End of the Period	2,390,679,819.36


MELANIA M. CASANOVA
 OIC - Accounting Office


ATTY. JAIME R. FRESNEDI
 City Mayor