



CITY GOVERNMENT OF MUNTINLUPA
City Government of Muntinlupa
Detailed Statement of Cash Flows
Period Ended January 01, 2018 To June 30, 2018

General Fund

CASH FLOWS FROM OPERATING ACTIVITIES

Cash Inflows

Collection from Taxpayers	518,196,652.68
Collection from Share from Taxes/ National Wealth	105,031,696.68
Collection of Property Taxes	61,110,281.37
Collection of Tax Revenue - Fines and Penalties	5,543,768.23
Collection of Tax Revenues - Tax Revenue - Individual and Corporations	980,056.62
Collection of Taxes on Goods and Services	345,530,849.78
Receipts from business/service income	179,463,410.55
Collection from Business Income	136,282,005.68
Collection from Service Income	42,077,152.37
Collection of Miscellaneous Income	1,104,252.50
Collection of Receivables	5,715,515.14
Collections from Loans and Receivables	5,634,236.84
Collections of Other Receivables	81,278.30
Other Receipts	97,777,713.46
Collections of Intra Agency Fund Transfers	18,131,665.93
Receipt of Intra Agency Fund Transfer	1,900,000.00
Receipt of refund from Cash Advances	1,658,249.48
Receipts from Trust Liabilities	7,394,452.12
Receipts of Assistance and Subsidies	60,000,000.00
Receipts of Shares, Grants and Donations	3,279,303.86
Refund from Overpayment of Maintenance and Other Operating Expenses	5,370,375.20
Refund of Overpayment of Personnel Services	43,666.87
Total Cash Inflows	<u>801,153,291.83</u>

Cash Outflows

Payment of Expenses	(408,784,425.02)
Erroneous payment/liquidation of disbursements (due from other funds)	(53,745.00)
Payment / Reimbursement of Travelling Expenses	(472,377.02)
Payment for Communication Expenses	(4,203,863.53)
Payment for Confidential, Intelligence and Extraordinary Expenses	(2,433,284.55)
Payment for General Services	(56,480,779.59)
Payment for Maintenance and Other Operating Expenses	(67,484,045.20)



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Payment for Professional Expenses	(13,419,181.25)
Payment for Repairs and Maintenance	(2,039,484.03)
Payment for Rewards and Prizes	(196,000.00)
Payment for Taxes, Insurance Premiums and Other Fees	(219,899.36)
Payment for the Purchase of Supplies	(40,505,560.19)
Payment for Utility Expenses	(26,996,324.82)
Payment of Allowances Other Compensation	(58,751,834.89)
Payment of Other Personnel Benefits	(7,949,239.27)
Payment of Salaries and Wages	(124,635,216.68)
Refund/Cancellation of Real Property Tax	(16,843.00)
Remittance of Barangay RPT Share	(2,926,746.64)
Payments to Suppliers/Creditors	(17,830,983.53)
Payment for Payable Accounts	(16,814,460.92)
Payment for Prepaid Expenses	(1,015,992.61)
Refund/Cancellation of Tuition and Other Fee's	(530.00)
Payments to Employees	(135,483,005.73)
Grant of Cash Advance	(135,483,005.73)
Other Disbursements	(278,268,613.13)
Payment for Financial Assistance and Subsidy	(606,629.49)
Payment for Inter Agency Payables	(76,213,498.62)
Payment for Transfers of Funds	(61,078,415.09)
Payment for Trust Liabilities	(2,750,963.34)
Remittance of Salary Deductions from Employees	(135,307,218.22)
Replenishment of Petty Cash Fund	(2,311,888.37)
Total Cash Outflows	<u>(840,367,027.41)</u>
Cash Provided by (Used in) Operating Activities	(39,213,735.58)

CASH FLOWS FROM INVESTING ACTIVITIES

Cash Outflows

Purchase/Construction of Property, Plant and Equipment Infrastructures	(276,410,714.25)
Cash payment for Progrees Billing for Contruction in Progress	(175,886,207.90)
Cash Purchase for Buildings and Other Structures	(2,532,852.96)
Cash Purchase for Other Property, Plant and Equipment	(22,176.00)



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Cash Purchase for Transportation Equipment	(1,486,224.11)
Cash purchase of Infrastructure Assets	(3,339,240.67)
Cash Purchase of Land and Land Improvements	(83,428,529.37)
Cash Purchase of Machinery and Equipment	(9,715,483.24)
Total Cash Outflows	<u>(276,410,714.25)</u>
Cash Provided by (Used in) Investing Activities	<u>(276,410,714.25)</u>
Total Cash provided by Operating, Investing and Financing Activities	(315,624,449.83)
Add : Cash Balance, Beginning Jan 1 2018	<u>2,390,084,138.64</u>
Cash Balance, Ending Jun 30 2018	<u><u>2,074,459,688.81</u></u>