

CITY GOVERNMENT OF MUNTINLUPA
STATEMENT OF CASH FLOWS
For the period ended January 01, 2018 to September 30, 2018

Cash Flows from Operating Activities:

Cash Inflows:

Collection from taxpayers	2,846,283,599.81
Share from Internal Revenue Collection	626,073,660.00
Receipts from sale of goods or services	-
Interest Income	12,336,625.70
Dividend Income	-
Other Receipts	960,175,038.06
Total Cash Inflow	<u><u>4,444,868,923.57</u></u>

Cash Outflows:

Payments -	
To suppliers/creditors	575,855,131.14
To employees	1,349,227,899.29
Interest Expense	
Other Expenses	1,157,181,897.40
Total Cash Outflow	<u><u>3,082,264,927.83</u></u>

Net Cash from Operating Activities 1,362,603,995.74

Cash Flows from Investing Activities:

Cash Inflows:

From Sale of Property, Plant and Equipment	-
From Sale of Debt Securities of Other Entities	-
From Collection of Principal on Loans to Other Entities	-
Total Cash Inflow	<u><u>-</u></u>

Cash Outflows:

To Purchase Property, Plant and Equipment	113,990,533.38
To Completed Public Infrastructures	424,556,848.15
To Purchase Debt Securities of Other Entities	
To Grant/Make Loans to Other Entities	4,900,000.00
Total Cash Outflow	<u><u>543,447,381.53</u></u>

Net Cash from Investing Activities (543,447,381.53)

Cash Flows from Financing Activities

Cash Inflows:

From Issuance of Debt Securities	-
From Acquisition of Loan	-
Total Cash Inflow	<u><u>-</u></u>

Cash Outflows:


Retirement/Redemption of Debt Securities	-
Payment of Loan Amortization	126,476,613.34
Total Cash Outflow	<u><u>(126,476,613.34)</u></u>


Net Cash from Financing Activities -

Net Increase in Cash 692,680,000.87

Cash at Beginning of the Period 1,359,165,855.03

Cash at the End of the Period 2,051,845,855.90


MELANIA M. CASANOVA
OIC - Accounting Office


ATTY. JAIME R. FRESNEDI
City Mayor