

CITY GOVERNMENT OF MUNTINLUPA
STATEMENT OF CASH FLOWS
 Period Ended January 01, 2019 to March 31, 2019

Cash Flows from Operating Activities:

Cash Inflows:

Collection from taxpayers	1,573,094,692.73
Share from Internal Revenue Collection	269,436,303.00
Receipts from sale of goods or services	488,065,260.70
Interest Income	3,408,887.74
Dividend Income	-
Other Receipts	344,308,503.51
Total Cash Inflow	2,678,313,647.68

Cash Outflows:

Payments -	
To suppliers/creditors	259,875,560.89
To employees	539,856,079.06
Interest Expense	-
Other Expenses	611,325,007.10
Total Cash Outflow	1,411,056,647.05

Net Cash from Operating Activities

1,267,257,000.63

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	-

Cash Outflows:

To Purchase Property, Plant and Equipment	64,554,984.91
To Completed Public Infrastructures	135,414,413.59
To Purchase Debt Securities of Other Entities	
To Grant/Make Loans to Other Entities	5,800,000.00
Total Cash Outflow	205,769,398.50

Net Cash from Investing Activities

(205,769,398.50)

Cash Flows from Financing Activities

Cash Inflows:

From Issuance of Debt Securities	-
From Acquisition of Loan	-
Total Cash Inflow	-

Cash Outflows:

Retirement/Redemption of Debt Securities	-
Payment of Loan Amortization	149,139,663.08
Total Cash Outflow	(149,139,663.08)

Net Cash from Financing Activities

(149,139,663.08)

Net Increase in Cash


912,347,939.05

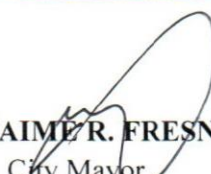
Cash at Beginning of the Period

1,746,807,256.19

Cash at the End of the Period

2,659,155,195.24


MELANIA M. CASANOVA
 OIC - Accounting Office


ATTY. JAIME R. FRESNEDI
 City Mayor