

**CITY GOVERNMENT OF MUNTINLUPA**  
**STATEMENT OF CASH FLOWS**

For the period ended January 01, 2018 to December 31, 2018

Cash Flows from Operating Activities:

Cash Inflows:

Collection from taxpayers	3,420,678,560.07
Share from Internal Revenue Collection	834,767,883.00
Receipts from sale of goods or services	-
Interest Income	15,819,714.95
Dividend Income	-
Other Receipts	1,378,240,030.99
<b>Total Cash Inflow</b>	<b>5,649,506,189.01</b>

Cash Outflows:

Payments -	
To suppliers/creditors	730,217,158.35
To employees	2,020,104,503.34
Interest Expense	12,018,324.87
Other Expenses	1,583,414,581.34
<b>Total Cash Outflow</b>	<b>4,345,754,567.90</b>
<b>Net Cash from Operating Activities</b>	<b>1,303,751,621.11</b>

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	-
<b>Total Cash Inflow</b>	<b>-</b>

Cash Outflows:

To Purchase Property, Plant and Equipment	181,686,727.63
To Completed Public Infrastructures	547,360,238.13
To Purchase Debt Securities of Other Entities	-
To Grant/Make Loans to Other Entities	8,350,000.00
<b>Total Cash Outflow</b>	<b>737,396,965.76</b>
<b>Net Cash from Investing Activities</b>	<b>(737,396,965.76)</b>

Cash Flows from Financing Activities

Cash Inflows:

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

Cash Outflows:

Retirement/Redemption of Debt Securities	-
Payment of Loan Amortization	178,713,254.19
<b>Total Cash Outflow</b>	<b>(178,713,254.19)</b>

**Net Cash from Financing Activities**

**(178,713,254.19)**

Net Increase in Cash

387,641,401.16

Cash at Beginning of the Period

1,359,165,855.03

Cash at the End of the Period

**1,746,807,256.19**

  
**MELANIA M. CASANOVA**  
 OIC - Accounting Office

  
**ATTY. JAIME R. FRESNEDI**  
 City Mayor