

CITY GOVERNMENT OF MUNTINLUPA
STATEMENT OF CASH FLOWS
 Period Ended January 01, 2019 to June 30, 2019

Cash Flows from Operating Activities:

Cash Inflows:

Collection from taxpayers	2,233,669,943.38
Share from Internal Revenue Collection	458,324,606.00
Receipts from sale of goods or services	653,594,551.11
Interest Income	12,467,258.35
Dividend Income	-
Other Receipts	488,044,401.96
Total Cash Inflow	<u><u>3,846,100,760.80</u></u>

Cash Outflows:

Payments -	
To suppliers/creditors	552,028,066.74
To employees	812,539,023.29
Interest Expense	-
Other Expenses	1,150,623,773.67
Total Cash Outflow	<u><u>2,515,190,863.70</u></u>

Net Cash from Operating Activities

1,330,909,897.10

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	85,386,060.78
To Completed Public Infrastructures	290,823,728.57
To Purchase Debt Securities of Other Entities	
To Grant/Make Loans to Other Entities	6,500,000.00
Total Cash Outflow	<u><u>382,709,789.35</u></u>

Net Cash from Investing Activities

(382,709,789.35)

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	149,139,663.08
Total Cash Outflow	<u><u>(149,139,663.08)</u></u>

Net Cash from Financing Activities

(149,139,663.08)

Net Increase in Cash


799,060,444.67

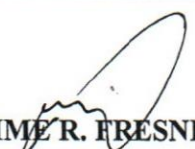
Cash at Beginning of the Period

1,746,807,256.19

Cash at the End of the Period

2,545,867,700.86


MELANIA M. CASANOVA
 OIC - Accounting Office


ATTY. JAIME R. FRESNEDI
 City Mayor