

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

Cash Flows from Operating Activities:

Cash Inflows:

Collection from taxpayers	2,817,474,748.23
Share from Internal Revenue Collection	687,488,909.00
Receipts from Business/Service Income	881,796,683.21
Interest Income	21,511,030.13
Dividend Income	-
Other Receipts	626,805,841.45
Total Cash Inflow	5,035,077,212.02

Cash Outflows:

Payments -	
To suppliers/creditors	731,141,426.43
To employees	1,203,737,357.03
Interest Expense	-
Other Expenses	1,789,442,724.50
Total Cash Outflow	3,724,321,507.96

Net Cash from Operating Activities	1,310,755,704.06
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Cash Flows from Investing Activities:

Cash Inflows:

From Sale of Property, Plant and Equipment	2,239.74
From Sale of Debt Securities of Other Entities	-
From Collection of Principal on Loans to Other Entities	-
Total Cash Inflow	2,239.74

Cash Outflows:

To Purchase Property, Plant and Equipment	107,824,907.67
To Completed Public Infrastructures	394,306,952.97
To Purchase Debt Securities of Other Entities	-
To Grant/Make Loans to Other Entities	9,550,000.00
Total Cash Outflow	511,681,860.64

Net Cash from Investing Activities	(511,679,620.90)
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Cash Flows from Financing Activities

Cash Inflows:

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

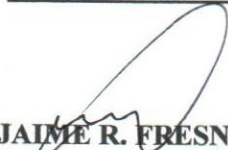
Cash Outflows:

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)
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Net Increase in Cash	649,936,420.08
Cash at Beginning of the Period	1,746,807,256.19
Cash at the End of the Period	2,396,743,676.27

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

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