

CITY GOVERNMENT OF MUNTINLUPA
STATEMENT OF CASH FLOWS

Period Ended January 01, 2019 to December 31, 2019

Cash Flows from Operating Activities:

Cash Inflows:

Collection from taxpayers	3,453,949,163.72
Share from Internal Revenue Collection	916,653,214.00
Receipts from Business/Service Income	1,056,948,710.43
Interest Income	25,999,136.10
Dividend Income	-
Other Receipts	809,995,126.75
Total Cash Inflow	6,263,545,351.00

Cash Outflows:

Payments -	
To suppliers/creditors	886,744,131.45
To employees	1,827,899,510.30
Interest Expense	-
Other Expenses	2,445,580,833.19
Total Cash Outflow	5,160,224,474.94

Net Cash from Operating Activities	1,103,320,876.06
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Cash Flows from Investing Activities:

Cash Inflows:

From Sale of Property, Plant and Equipment	21,554.94
From Sale of Debt Securities of Other Entities	-
From Collection of Principal on Loans to Other Entities	-
Total Cash Inflow	21,554.94

Cash Outflows:

To Purchase Property, Plant and Equipment	138,915,386.81
To Completed Public Infrastructures	547,065,575.71
To Purchase Debt Securities of Other Entities	
To Grant/Make Loans to Other Entities	15,000,000.00
Total Cash Outflow	700,980,962.52

Net Cash from Investing Activities	(700,959,407.58)
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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	253,221,805.40
Cash at Beginning of the Period	1,746,807,256.19
Cash at the End of the Period	2,000,029,061.59


MELANIA M. CASANOVA
 OIC - Accounting Office


ATTY. JAIME R. FRESNEDI
 City Mayor