

CITY GOVERNMENT OF MUNTINLUPA
STATEMENT OF CASH FLOWS
Period Ended January 01, 2020 to March 31, 2020

Cash Flows from Operating Activities:

Cash Inflows:

Collection from taxpayers	1,534,772,526.91
Share from Internal Revenue Collection	278,168,992.00
Receipts from Business/Service Income	486,476,361.74
Interest Income	7,059,343.88
Dividend Income	-
Other Receipts	317,233,145.96
Total Cash Inflow	2,623,710,370.49

Cash Outflows:

Payments -	
To suppliers/creditors	407,936,884.32
To employees	396,990,297.67
Interest Expense	-
Other Expenses	776,487,866.37
Total Cash Outflow	1,581,415,048.36

Net Cash from Operating Activities

1,042,295,322.13

Cash Flows from Investing Activities:

Cash Inflows:

From Sale of Property, Plant and Equipment	3,754.48
From Sale of Debt Securities of Other Entities	-
From Collection of Principal on Loans to Other Entities	-
Total Cash Inflow	3,754.48

Cash Outflows:

To Purchase Property, Plant and Equipment	21,049,250.29
To Completed Public Infrastructures	113,283,645.56
To Purchase Debt Securities of Other Entities	
To Grant/Make Loans to Other Entities	900,000.00
Total Cash Outflow	135,232,895.85

Net Cash from Investing Activities

(135,229,141.37)

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	-
Total Cash Outflow	-

Net Cash from Financing Activities

-

Net Increase in Cash

907,066,180.76

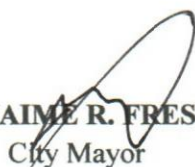
Cash at Beginning of the Period

2,000,029,061.59

Cash at the End of the Period

2,907,095,242.35


MELANIA M. CASANOVA
OIC - Accounting Office


ATTY. JAIME R. FRESNEDI
City Mayor