

CITY GOVERNMENT OF MUNTINLUPA
STATEMENT OF CASH FLOWS
 Period Ended January 01, 2020 to June 30, 2020

Cash Flows from Operating Activities:

Cash Inflows:

Collection from taxpayers	2,031,337,447.42
Share from Internal Revenue Collection	536,182,672.00
Receipts from Business/Service Income	620,777,223.08
Interest Income	10,911,884.20
Dividend Income	-
Other Receipts	1,013,624,731.32
Total Cash Inflow	4,212,833,958.02

Cash Outflows:

Payments -	
To suppliers/creditors	551,301,118.96
To employees	1,685,927,392.87
Interest Expense	-
Other Expenses	1,141,049,696.30
Total Cash Outflow	3,378,278,208.13

Net Cash from Operating Activities	834,555,749.89
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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	49,719,277.54
To Completed Public Infrastructures	196,514,612.00
To Purchase Debt Securities of Other Entities	-
To Grant/Make Loans to Other Entities	900,000.00
Total Cash Outflow	247,133,889.54

Net Cash from Investing Activities	(247,130,135.06)
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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	-
Total Cash Outflow	-

Net Cash from Financing Activities	-
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Net Increase in Cash	587,425,614.83
Cash at Beginning of the Period	2,000,029,061.59
Cash at the End of the Period	2,587,454,676.42


MELANIA M. CASANOVA
 OIC - Accounting Office


ATTY. JAIME R. FRESNEDI
 City Mayor