



CITY GOVERNMENT OF MUNTINLUPA
STATEMENT OF CASH FLOWS
Period Ended January 01, 2021 to March 31, 2021

Cash Flows from Operating Activities:	
Cash Inflows:	
Collection from taxpayers	1,294,663,535.39
Share from Internal Revenue Collection	275,856,147.00
Receipts from Business/Service Income	394,741,503.24
Interest Income	2,192,739.38
Dividend Income	-
Other Receipts	220,509,937.76
Total Cash Inflow	<u>2,187,963,862.77</u>
Cash Outflows:	
Payments -	
To suppliers/creditors	368,395,963.55
To employees	416,491,651.73
Interest Expense	-
Other Expenses	870,126,962.61
Total Cash Outflow	<u>1,655,014,577.89</u>
Net Cash from Operating Activities	<u>532,949,284.88</u>
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>
Cash Outflows:	
To Purchase Property, Plant and Equipment	13,220,831.58
To Completed Public Infrastructures	53,886,793.23
To Purchase Debt Securities of Other Entities	
To Grant/Make Loans to Other Entities	500,000.00
Total Cash Outflow	<u>67,607,624.81</u>
Net Cash from Investing Activities	<u>(67,607,624.81)</u>
Cash Flows from Financing Activities	
Cash Inflows:	
From Issuance of Debt Securities	-
From Acquisition of Loan	-
Total Cash Inflow	<u>-</u>
Cash Outflows:	
Retirement/Redemption of Debt Securities	-
Payment of Loan Amortization	-
Total Cash Outflow	<u>-</u>
Net Cash from Financing Activities	<u>-</u>
Net Increase in Cash	465,341,660.07
Cash at Beginning of the Period	2,616,406,566.95
Cash at the End of the Period	<u>3,081,748,227.02</u>


MELANIA M. CASANOVA
OIC - Accounting Office


ATTY. JAIME R. FRESNEDI
City Mayor