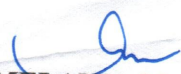


CITY GOVERNMENT OF MUNTINLUPA
STATEMENT OF CASH FLOWS
 Period Ended January 01, 2021 to June 30, 2021

Cash Flows from Operating Activities:	
Cash Inflows:	
Collection from taxpayers	1,825,046,644.54
Share from Internal Revenue Collection	551,714,294.00
Receipts from Business/Service Income	501,900,104.95
Interest Income	5,399,672.73
Dividend Income	-
Other Receipts	1,022,375,438.46
Total Cash Inflow	<u>3,906,436,154.68</u>
Cash Outflows:	
Payments -	
To suppliers/creditors	614,393,962.37
To employees	1,422,111,256.05
Interest Expense	-
Other Expenses	1,536,528,276.39
Total Cash Outflow	<u>3,573,033,494.81</u>
Net Cash from Operating Activities	<u>333,402,659.87</u>
Cash Flows from Investing Activities:	
Cash Inflows:	
From Sale of Property, Plant and Equipment	416,907.25
From Sale of Debt Securities of Other Entities	-
From Collection of Principal on Loans to Other Entities	-
Total Cash Inflow	<u>416,907.25</u>
Cash Outflows:	
To Purchase Property, Plant and Equipment	29,480,311.65
To Completed Public Infrastructures	221,276,011.86
To Purchase Debt Securities of Other Entities	
To Grant/Make Loans to Other Entities	1,750,000.00
Total Cash Outflow	<u>252,506,323.51</u>
Net Cash from Investing Activities	<u>(252,089,416.26)</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	81,313,243.61
Cash at Beginning of the Period	2,616,406,566.95
Cash at the End of the Period	<u>2,697,719,810.56</u>


MELANIA M. CASANOVA
 OIC - Accounting Office


ATTY. JAIME R. FRESNEDI
 City Mayor