

**CITY GOVERNMENT OF MUNTINLUPA**  
**STATEMENT OF CASH FLOWS**  
 Period Ended January 01, 2022 to September 30, 2022

Cash Flows from Operating Activities:

Cash Inflows:

Collection from taxpayers	2,573,294,201.08
Share from Internal Revenue Collection	1,190,612,187.00
Receipts from Business/Service Income	453,103,317.71
Interest Income	11,674,765.93
Dividend Income	-
Other Receipts	457,265,976.44
<b>Total Cash Inflow</b>	<b>4,685,950,448.16</b>

Cash Outflows:

Payments -	
To suppliers/creditors	729,174,876.33
To employees	1,113,512,937.80
Interest Expense	-
Other Expenses	2,089,714,192.09
<b>Total Cash Outflow</b>	<b>3,932,402,006.22</b>
<b>Net Cash from Operating Activities</b>	<b>753,548,441.94</b>

Cash Flows from Investing Activities:

Cash Inflows:

From Sale of Property, Plant and Equipment	1,176,700.00
From Sale of Debt Securities of Other Entities	-
From Collection of Principal on Loans to Other Entities	-
<b>Total Cash Inflow</b>	<b>1,176,700.00</b>

Cash Outflows:

To Purchase Property, Plant and Equipment	73,957,732.11
To Completed Public Infrastructures	962,466,876.94
To Purchase Debt Securities of Other Entities	
To Grant/Make Loans to Other Entities	16,637,101.00
<b>Total Cash Outflow</b>	<b>1,053,061,710.05</b>
<b>Net Cash from Investing Activities</b>	<b>(1,051,885,010.05)</b>

Cash Flows from Financing Activities

Cash Inflows:

From Issuance of Debt Securities	-
From Acquisition of Loan	508,351,241.19
<b>Total Cash Inflow</b>	<b>508,351,241.19</b>

Cash Outflows:

Retirement/Redemption of Debt Securities	-
Payment of Loan Amortization	5,192,090.28
<b>Total Cash Outflow</b>	<b>(5,192,090.28)</b>

**Net Cash from Financing Activities**

**503,159,150.91**

Net Increase in Cash

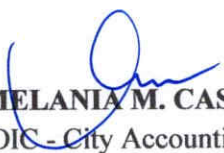
204,822,582.80

Cash at Beginning of the Period

2,466,305,690.68

Cash at the End of the Period

**2,671,128,273.48**

  
**MELANIA M. CASANOVA**  
 OIC - City Accounting Department

  
**HON. ROZZANO RUFINO B. BIAZON**  
 City Mayor