

CITY GOVERNMENT OF MUNTINLUPA
STATEMENT OF CASH FLOWS
 Period Ended January 01, 2022 to December 31, 2022

Cash Flows from Operating Activities:

Cash Inflows:

Collection from taxpayers	3,224,771,724.61
Share from Internal Revenue Collection	1,587,484,921.00
Receipts from Business/Service Income	1,042,405,419.26
Interest Income	19,402,076.06
Dividend Income	-
Other Receipts	1,138,119,072.10
Total Cash Inflow	7,012,183,213.03

Cash Outflows:

Payments -	
To suppliers/creditors	1,084,568,567.47
To employees	2,041,064,736.62
Interest Expense	7,746,037.39
Other Expenses	3,046,860,690.50
Total Cash Outflow	6,180,240,031.98

Net Cash from Operating Activities 831,943,181.05

Cash Flows from Investing Activities:

Cash Inflows:

From Sale of Property, Plant and Equipment	1,387,200.00
From Sale of Debt Securities of Other Entities	-
From Collection of Principal on Loans to Other Entities	-
Total Cash Inflow	1,387,200.00

Cash Outflows:

To Purchase Property, Plant and Equipment	108,640,710.01
To Completed Public Infrastructures	1,227,489,700.51
To Purchase Debt Securities of Other Entities	
To Grant/Make Loans to Other Entities	18,087,101.00
Total Cash Outflow	1,354,217,511.52

Net Cash from Investing Activities (1,352,830,311.52)

Cash Flows from Financing Activities

Cash Inflows:

From Issuance of Debt Securities	-
From Acquisition of Loan	508,351,241.19
Total Cash Inflow	508,351,241.19

Cash Outflows:


Retirement/Redemption of Debt Securities	-
Payment of Loan Amortization	-
Total Cash Outflow	-

Net Cash from Financing Activities 508,351,241.19

Net Increase in Cash (12,535,889.28)

Cash at Beginning of the Period 2,693,539,720.42

Cash at the End of the Period **2,681,003,831.14**


MELANIA M. CASANOVA
 OIC - City Accounting Department


HON. ROZZANO RUFINO B. BIAZON
 City Mayor