

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

Cash Flows from Operating Activities:

Cash Inflows:

Collection from taxpayers	1,457,979,435.44
Share from Internal Revenue Collection	444,333,729.00
Receipts from Business/Service Income	360,707,281.73
Interest Income	3,115,298.41
Dividend Income	-
Other Receipts	49,825,745.15
Total Cash Inflow	2,315,961,489.73

Cash Outflows:

Payments -	
To suppliers/creditors	306,549,894.31
To employees	358,559,838.32
Interest Expense	-
Other Expenses	751,821,914.58
Total Cash Outflow	1,416,931,647.21
Net Cash from Operating Activities	899,029,842.52

Cash Flows from Investing Activities:

Cash Inflows:

From Sale of Property, Plant and Equipment	1,300.00
From Sale of Debt Securities of Other Entities	-
From Collection of Principal on Loans to Other Entities	-
Total Cash Inflow	1,300.00

Cash Outflows:

To Purchase Property, Plant and Equipment	5,037,121.15
To Completed Public Infrastructures	241,965,832.45
To Purchase Debt Securities of Other Entities	
To Grant/Make Loans to Other Entities	2,300,000.00
Total Cash Outflow	249,302,953.60
Net Cash from Investing Activities	(249,301,653.60)

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


1,158,079,430.11


Cash at Beginning of the Period

2,466,305,690.68

Cash at the End of the Period

3,624,385,120.79


MELANIA M. CASANOVA
OIC - City Accounting Department


ATTY. JAIME R. FRESNEDI
City Mayor