

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

Cash Flows from Operating Activities:

Cash Inflows:

Collection from taxpayers	2,384,858,849.50
Share from Internal Revenue Collection	827,573,441.00
Receipts from Business/Service Income	629,279,028.66
Interest Income	8,663,618.85
Dividend Income	-
Other Receipts	1,652,937,691.76
<b>Total Cash Inflow</b>	<b>5,503,312,629.77</b>

Cash Outflows:

Payments -	
To suppliers/creditors	819,873,856.46
To employees	1,830,373,490.42
Interest Expense	-
Other Expenses	2,395,011,302.45
<b>Total Cash Outflow</b>	<b>5,045,258,649.33</b>
<b>Net Cash from Operating Activities</b>	<b>458,053,980.44</b>

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	-
<b>Total Cash Inflow</b>	<b>416,907.25</b>

Cash Outflows:

To Purchase Property, Plant and Equipment	40,868,498.77
To Completed Public Infrastructures	372,846,940.15
To Purchase Debt Securities of Other Entities	
To Grant/Make Loans to Other Entities	5,550,000.00
<b>Total Cash Outflow</b>	<b>419,265,438.92</b>
<b>Net Cash from Investing Activities</b>	<b>(418,848,531.67)</b>

Cash Flows from Financing Activities

Cash Inflows:


From Issuance of Debt Securities	-
From Acquisition of Loan	-
<b>Total Cash Inflow</b>	<b>-</b>

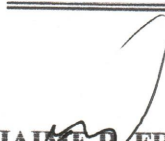
Cash Outflows:

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

**Net Cash from Financing Activities**

<b>Net Increase in Cash</b>	<b>39,205,448.77</b>
Cash at Beginning of the Period	2,616,406,566.95
<b>Cash at the End of the Period</b>	<b>2,655,612,015.72</b>

  
**MELANIA M. CASANOVA**  
OIC - Accounting Office

  
**ATTY. JAIME R. FRESNEDI**  
City Mayor