



CITY GOVERNMENT OF MUNTINLUPA
STATEMENT OF CASH FLOWS
Period Ended January 01, 2021 to December 31, 2021

Cash Flows from Operating Activities:	
Cash Inflows:	
Collection from taxpayers	2,951,718,285.30
Share from Internal Revenue Collection	1,103,432,583.00
Receipts from Business/Service Income	914,453,790.16
Interest Income	11,537,384.28
Dividend Income	-
Other Receipts	1,930,305,108.17
Total Cash Inflow	<u>6,911,447,150.91</u>
Cash Outflows:	
Payments -	
To suppliers/creditors	1,061,109,679.66
To employees	2,362,590,732.19
Interest Expense	-
Other Expenses	3,099,120,544.42
Total Cash Outflow	<u>6,522,820,956.27</u>
Net Cash from Operating Activities	<u>388,626,194.64</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	55,369,377.60
To Completed Public Infrastructures	467,174,600.56
To Purchase Debt Securities of Other Entities	
To Grant/Make Loans to Other Entities	16,600,000.00
Total Cash Outflow	<u>539,143,978.16</u>
Net Cash from Investing Activities	<u>(538,727,070.91)</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	(150,100,876.27)
Cash at Beginning of the Period	2,616,406,566.95
Cash at the End of the Period	<u>2,466,305,690.68</u>


MELANIA M. CASANOVA
OIC - City Accounting Department


ATTY. JAIME R. BRESNEDI
City Mayor