CITY GOVERNMENT OF MUNTINLUPA STATEMENT OF CASH FLOWS

Period Ended January 01, 2021 to December 31, 2021

Cash Inflows:		
Collection from taxpayers	Cash Flows from Operating Activities:	
Share from Internal Revenue Collection Receipts from Business/Service Income Interest Income Other Receipts Total Cash Inflow Cash Outflows: Payments To suppliers/creditors To employees Interest Expense Other Expenses Other Expenses Other Expenses Other Expenses Other Expenses Other Expenses Total Cash Outflow Total Cash Inflow Cash Inflow Total Cash Inflow Other Expenses Other Expenses Other Expenses Other Expenses Total Cash Outflow Net Cash from Operating Activities Cash Inflows: From Sale of Property, Plant and Equipment From Sale of Property, Plant and Equipment Total Cash Inflow Cash Outflow Total Cash Inflow Total Cash Inflow Cash Outflows: To Purchase Property, Plant and Equipment To Completed Public Infrastructures To Purchase Debt Securities of Other Entities To Grant/Make Loans to Other Entities Total Cash Outflow Net Cash from Investing Activities Cash Flows from Investing Activities Cash Flows from Expenses To Purchase Debt Securities of Other Entities Total Cash Outflows Cash Outflows: To Purchase Debt Securities of Other Entities To Grant/Make Loans to Other Entities Total Cash Outflow Net Cash from Investing Activities Cash Inflows: From Issuance of Debt Securities From Sequisition of Loan Total Cash Inflow Cash Outflows: Retirement/Redemption of Debt Securities Payment of Loan Amortization Total Cash Outflow Net Cash from Financing Activities Cash at the English of the Period Cash at the End of the Period Cash at Beginning of the Period Cash at the End of the Period Cash et the End of the Period Cash at the End of the Period		
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MELANIA M. CASANOVA
OIC - City Accounting Department

ATTY. JAIMER. REESNEDI City Mayor