
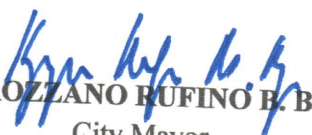


CITY GOVERNMENT OF MUNTINLUPA
STATEMENT OF CASH FLOWS
 Period Ended January 01, 2022 to June 30, 2022

Cash Flows from Operating Activities:	
Cash Inflows:	
Collection from taxpayers	2,022,044,874.65
Share from Internal Revenue Collection	793,741,458.00
Receipts from Business/Service Income	401,354,769.77
Interest Income	7,761,818.37
Dividend Income	-
Other Receipts	-
Total Cash Inflow	<u>131,609,308.74</u>
	<u>3,356,512,229.53</u>
Cash Outflows:	
Payments -	
To suppliers/creditors	520,732,961.13
To employees	756,589,052.82
Interest Expense	-
Other Expenses	-
Total Cash Outflow	<u>1,295,237,190.65</u>
Net Cash from Operating Activities	<u>2,572,559,204.60</u>
	<u>783,953,024.93</u>
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	<u>1,300.00</u>
Cash Outflows:	
To Purchase Property, Plant and Equipment	39,745,430.04
To Completed Public Infrastructures	831,888,757.20
To Purchase Debt Securities of Other Entities	-
To Grant/Make Loans to Other Entities	-
Total Cash Outflow	<u>2,600,000.00</u>
Net Cash from Investing Activities	<u>874,234,187.24</u>
	<u>(874,232,887.24)</u>
Cash Flows from Financing Activities	
Cash Inflows:	
From Issuance of Debt Securities	-
From Acquisition of Loan	-
Total Cash Inflow	<u>508,351,241.19</u>
	508,351,241.19
Cash Outflows:	
Retirement/Redemption of Debt Securities	-
Payment of Loan Amortization	2,638,143.17
Total Cash Outflow	<u>(2,638,143.17)</u>
Net Cash from Financing Activities	<u>505,713,098.02</u>
Net Increase in Cash	415,433,235.71
Cash at Beginning of the Period	2,466,305,690.68
Cash at the End of the Period	<u><u>2,881,738,926.39</u></u>


MELANIA M. CASANOVA
 OIC - City Accounting Department


HON. ROZZANO RUFINO B. BIAZON
 City Mayor