

CITY GOVERNMENT OF MUNTINLUPA
STATEMENT OF CASH FLOWS
 Period Ended January 01, 2020 to September 30, 2020

Cash Flows from Operating Activities:

Cash Inflows:

Collection from taxpayers	2,777,007,251.47
Share from Internal Revenue Collection	794,198,352.00
Receipts from Business/Service Income	731,560,725.94
Interest Income	16,388,844.45
Dividend Income	-
Other Receipts	1,301,662,627.77
Total Cash Inflow	<u>5,620,817,801.63</u>

Cash Outflows:

Payments -	
To suppliers/creditors	728,432,455.27
To employees	2,018,297,114.59
Interest Expense	-
Other Expenses	1,757,809,377.53
Total Cash Outflow	<u>4,504,538,947.39</u>
Net Cash from Operating Activities	<u>1,116,278,854.24</u>

Cash Flows from Investing Activities:

Cash Inflows:

From Sale of Property, Plant and Equipment	3,754.48
From Sale of Debt Securities of Other Entities	-
From Collection of Principal on Loans to Other Entities	-
Total Cash Inflow	<u>3,754.48</u>

Cash Outflows:

To Purchase Property, Plant and Equipment	76,439,948.33
To Completed Public Infrastructures	298,638,765.88
To Purchase Debt Securities of Other Entities	
To Grant/Make Loans to Other Entities	2,350,000.00
Total Cash Outflow	<u>377,428,714.21</u>
Net Cash from Investing Activities	<u>(377,424,959.73)</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

-

Net Increase in Cash


738,853,894.51

Cash at Beginning of the Period

2,000,029,061.59

Cash at the End of the Period

2,738,882,956.10


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 OIC - Accounting Office


ATTY. JAIME R. FRESNEDI
 City Mayor