

CITY GOVERNMENT OF MUNTINLUPA
STATEMENT OF CASH FLOWS
Period Ended January 01, 2020 to December 31, 2020

Cash Flows from Operating Activities:

Cash Inflows:

Collection from taxpayers	3,569,730,083.78
Share from Internal Revenue Collection	1,052,215,026.00
Receipts from Business/Service Income	875,458,875.90
Interest Income	18,710,312.83
Dividend Income	-
Other Receipts	1,558,385,103.52
Total Cash Inflow	7,074,499,402.03

Cash Outflows:

Payments -	
To suppliers/creditors	957,192,471.79
To employees	2,525,229,449.27
Interest Expense	-
Other Expenses	2,496,707,948.53
Total Cash Outflow	5,979,129,869.59

Net Cash from Operating Activities	1,095,369,532.44
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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	3,754.48

Cash Outflows:

To Purchase Property, Plant and Equipment	100,346,563.25
To Completed Public Infrastructures	373,309,218.31
To Purchase Debt Securities of Other Entities	-
To Grant/Make Loans to Other Entities	5,340,000.00
Total Cash Outflow	478,995,781.56

Net Cash from Investing Activities	(478,992,027.08)
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Cash Flows from Financing Activities

Cash Inflows:


From Issuance of Debt Securities	-
From Acquisition of Loan	-
Total Cash Inflow	-

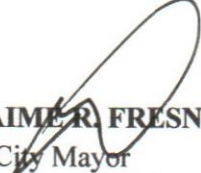
Cash Outflows:

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

Net Cash from Financing Activities	-
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Net Increase in Cash	616,377,505.36
Cash at Beginning of the Period	2,000,029,061.59
Cash at the End of the Period	2,616,406,566.95


MELANIA M. CASANOVA
OIC - Accounting Office


ATTY. JAIME R. FRESNEDI
City Mayor