



CITY GOVERNMENT OF MUNTINLUPA
STATEMENT OF CASH FLOWS
 Period Ended January 01, 2023 to March 31, 2023

Cash Flows from Operating Activities:	
Cash Inflows:	
Collection from taxpayers	1,675,835,439.27
Share from Internal Revenue Collection	378,861,321.00
Receipts from Business/Service Income	404,194,746.58
Interest Income	15,809,575.25
Dividend Income	-
Other Receipts	204,375,291.19
Total Cash Inflow	<u>2,679,076,373.29</u>
Cash Outflows:	
Payments -	
To suppliers/creditors	557,897,631.01
To employees	335,342,859.57
Interest Expense	8,237,902.33
Other Expenses	658,706,971.47
Total Cash Outflow	<u>1,560,185,364.38</u>
Net Cash from Operating Activities	<u>1,118,891,008.91</u>
Cash Flows from Investing Activities:	
Cash Inflows:	
From Sale of Property, Plant and Equipment	-
From Sale of Debt Securities of Other Entities	-
From Collection of Principal on Loans to Other Entities	-
Total Cash Inflow	<u>-</u>
Cash Outflows:	
To Purchase Property, Plant and Equipment	1,750,497.00
To Completed Public Infrastructures	132,527,206.20
To Purchase Debt Securities of Other Entities	
To Grant/Make Loans to Other Entities	1,500,000.00
Total Cash Outflow	<u>135,777,703.20</u>
Net Cash from Investing Activities	<u>(135,777,703.20)</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	983,113,305.71
Cash at Beginning of the Period	2,460,266,967.53
Cash at the End of the Period	<u>3,443,380,273.24</u>


MELANIA M. CASANOVA
 OIC - City Accounting Department


HON. ROZZANO RUFINO B. BIAZON
 City Mayor