

STATEMENT OF CASH FLOWS

REGION: NATIONAL CAPITAL REGION (NCR)
PROVINCE: METRO MANILA
CITY/MUNICIPALITY: MUNTINLUPA

CALENDAR YEAR: 2023
QUARTER: 3

Cash Flows from Operating Activities:

Cash Inflows:

Collection from taxpayers	2,960,913,658.89
Share from Internal Revenue Collection	1,011,033,963.00
Receipts from Business/Service Income	815,439,618.95
Interest Income	55,431,955.00
Dividend Income	-
Other Receipts	856,445,474.34
Total Cash Inflow	<u><u>5,699,264,670.18</u></u>

Cash Outflows:

Payments -	
To suppliers/creditors	1,074,768,235.52
To employees	1,462,318,132.01
Interest Expense	25,374,632.01
Other Expenses	1,988,729,291.88
Total Cash Outflow	<u><u>4,551,190,291.42</u></u>

Net Cash from Operating Activities 1,148,074,378.76

Cash Flows from Investing Activities:

Cash Inflows:

From Sale of Property, Plant and Equipment	1,380.00
From Sale of Debt Securities of Other Entities	-
From Collection of Principal on Loans to Other Entities	-
Total Cash Inflow	<u><u>1,380.00</u></u>

Cash Outflows:

To Purchase Property, Plant and Equipment	53,916,583.26
To Completed Public Infrastructures	485,395,533.87
To Purchase Debt Securities of Other Entities	
To Grant/Make Loans to Other Entities	13,400,000.00
Total Cash Outflow	<u><u>552,712,117.13</u></u>

Net Cash from Investing Activities (552,710,737.13)

Cash Flows from Financing Activities

Cash Inflows:

From Issuance of Debt Securities	-
From Acquisition of Loan	-
Total Cash Inflow	<u><u>-</u></u>

Cash Outflows:

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

Net Cash from Financing Activities -

Net Increase in Cash 595,363,641.63

Cash at Beginning of the Period 2,681,003,831.14

Cash at the End of the Period 3,276,367,472.77

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this documents


MELANIA M. CASANOVA
 OIC - City Accounting Department


HON. ROZZANO RUFINO B. BIAZON
 City Mayor