FDP Form 9 - Statement of Cash Flows
(BLGF Memorandum Circular No. 09 - 2012 dated February 21, 2012, Annex 2)

STATEMENT OF CASH FLOWS

REGION: NATIONAL CAPITAL REGION (NCR) **CALENDAR YEAR:** **2023**
PROVINCE: METRO MANILA **QUARTER:** **4**
CITY/MUNICIPALITY: MUNTINLUPA

Cash Flows from Operating Activities:	
Cash Inflows:	
Collection from taxpayers	3,626,257,430.84
Share from Internal Revenue Collection	1,348,047,289.00
Receipts from Business/Service Income	1,011,464,832.78
Interest Income	72,085,677.65
Dividend Income	-
Other Receipts	1,060,013,346.44
Total Cash Inflow	7,117,868,576.71
Cash Outflows:	
Payments -	
To suppliers/creditors	1,347,436,021.47
To employees	2,070,490,714.46
Interest Expense	34,037,154.70
Other Expenses	2,687,801,674.64
Total Cash Outflow	6,139,765,565.27
Net Cash from Operating Activities	978,103,011.44
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	1,380.00
Cash Outflows:	
To Purchase Property, Plant and Equipment	92,859,104.43
To Completed Public Infrastructures	872,430,075.83
To Purchase Debt Securities of Other Entities	
To Grant/Make Loans to Other Entities	15,800,000.00
Total Cash Outflow	981,089,180.26
Net Cash from Investing Activities	(981,087,800.26)
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	-
Net Increase in Cash	(2,984,788.82)
Cash at Beginning of the Period	2,681,003,831.14
Cash at the End of the Period	2,678,019,042.32

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