

## STATEMENT OF CASH FLOWS

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

**CALENDAR YEAR:**  
**QUARTER:**

**2024**  
**1**

**Cash Flows from Operating Activities:**

**Cash Inflows:**

Collection from taxpayers	1,713,221,441.99
Share from Internal Revenue Collection	462,778,995.60
Receipts from Business/Service Income	534,634,699.64
Interest Income	9,526,923.36
Dividend Income	
Other Receipts	193,924,561.14
<b>Total Cash Inflow</b>	<b>2,914,086,621.73</b>

**Cash Outflows:**

Payments -	
To suppliers/creditors	531,684,881.02
To employees	262,741,118.23
Interest Expense	8,019,104.85
Other Expenses	1,229,170,072.17
<b>Total Cash Outflow</b>	<b>2,031,615,176.27</b>

**Net Cash from Operating Activities**

**882,471,445.46**

**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	-
<b>Total Cash Inflow</b>	<b>-</b>

**Cash Outflows:**

To Purchase Property, Plant and Equipment	(131,146,918.31)
To Completed Public Infrastructures	(50,504,295.17)
To Purchase Debt Securities of Other Entities	(1,400,000.00)
To Grant/Make Loans to Other Entities	
<b>Total Cash Outflow</b>	<b>(183,051,213.48)</b>

**Net Cash from Investing Activities**

**(183,051,213.48)**

**Cash Flows from Financing Activities**

**Cash Inflows:**

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

**Cash Outflows:**

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

**Net Cash from Financing Activities**

**699,420,231.98**

**Net Increase in Cash**

**2,678,019,042.32**

**Cash at Beginning of the Period**

**3,377,439,274.30**

**Cash at the End of the Period**

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