

STATEMENT OF CASH FLOWS

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

CALENDAR YEAR:
QUARTER:

2024
2

Cash Flows from Operating Activities:

Cash Inflows:

Collection from taxpayers	724,539,141.15
Share from Internal Revenue Collection	357,195,811.00
Receipts from Business/Service Income	127,698,760.69
Interest Income	14,659,124.07
Dividend Income	
Other Receipts	353,963,891.37
Total Cash Inflow	1,578,056,728.28

Cash Outflows:

Payments -	
To suppliers/creditors	(80,579,555.64)
To employees	(306,339,459.82)
Interest Expense	(8,262,439.87)
Other Expenses	(1,302,809,471.93)
Total Cash Outflow	(1,697,990,927.26)

Net Cash from Operating Activities

(119,934,198.98)

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	-

Cash Outflows:

To Purchase Property, Plant and Equipment	(102,218,875.51)
To Completed Public Infrastructures	(201,015,507.00)
To Purchase Debt Securities of Other Entities	(1,400,000.00)
To Grant/Make Loans to Other Entities	
Total Cash Outflow	(304,634,382.51)

Net Cash from Investing Activities

(304,634,382.51)

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

(424,568,581.49)

Net Increase in Cash


3,377,439,274.30

Cash at Beginning of the Period

2,952,870,692.81

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