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:** **2024**
PROVINCE: METRO MANILA **QUARTER:** **3**
CITY/MUNICIPALITY: MUNTINLUPA

Cash Flows from Operating Activities:	
Cash Inflows:	
Collection from taxpayers	690,182,164.25
Share from Internal Revenue Collection	357,197,811.00
Receipts from Business/Service Income	210,274,918.75
Interest Income	12,676,921.88
Dividend Income	-
Other Receipts	255,605,812.60
Total Cash Inflow	1,525,937,628.48
Cash Outflows:	
Payments -	
To suppliers/creditors	254,625,524.04
To employees	360,805,320.87
Interest Expense	8,262,439.87
Other Expenses	873,674,685.00
Total Cash Outflow	1,497,367,969.78
Net Cash from Operating Activities	28,569,658.70
Cash Flows from Investing Activities:	
Cash Inflows:	
From Sale of Property, Plant and Equipment	56,500.00
From Sale of Debt Securities of Other Entities	-
From Collection of Principal on Loans to Other Entities	-
Total Cash Inflow	56,500.00
Cash Outflows:	
To Purchase Property, Plant and Equipment	53,371,411.53
To Completed Public Infrastructures	221,825,633.52
To Purchase Debt Securities of Other Entities	-
To Grant/Make Loans to Other Entities	1,550,000.00
Total Cash Outflow	276,747,045.05
Net Cash from Investing Activities	(276,690,545.05)
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	(248,120,886.35)
Cash at Beginning of the Period	2,952,870,692.81
Cash at the End of the Period	2,704,749,806.46

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