

**STATEMENT OF CASH FLOWS**

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

**CALENDAR YEAR: 2024**  
**QUARTER: 4**

**Cash Flows from Operating Activities:**

## Cash Inflows:

Collection from taxpayers	3,837,299,844.41
Share from Internal Revenue Collection	1,534,370,426.60
Receipts from Business/Service Income	1,118,070,742.33
Interest Income	44,202,996.42
Dividend Income	
Other Receipts	1,182,663,803.38

## Total Cash Inflow

7,716,607,813.14

## Cash Outflows:

Payments -	
To suppliers/creditors	(669,404,007.62)
To employees	(1,164,337,741.07)
Interest Expense	(32,806,424.46)
Other Expenses	(5,420,168,661.71)

## Total Cash Outflow

(7,286,716,834.86)

## Net Cash from Operating Activities

429,890,978.28

**Cash Flows from Investing Activities:**

## Cash Inflows:

From Sale of Property, Plant and Equipment	3,024,288.00
From Sale of Debt Securities of Other Entities	-
From Collection of Principal on Loans to Other Entities	-

## Total Cash Inflow

3,024,288.00

## Cash Outflows:

To Purchase Property, Plant and Equipment	(475,534,064.16)
To Completed Public Infrastructures	(577,300,598.89)
To Purchase Debt Securities of Other Entities	
To Grant/Make Loans to Other Entities	(15,350,000.00)

## Total Cash Outflow

(1,068,184,663.05)

## Net Cash from Investing Activities

(1,065,160,375.05)

**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**

(635,269,396.77)

**Cash at Beginning of the Period**


2,678,019,042.32

**Cash at the End of the Period**

2,042,749,645.55

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 document.

  
**MELANIA M. CASANOVA**  
 OIC - City Accounting Department

  
**HON. ROZZANO RUFINO B. BIAZON**  
 City Mayor