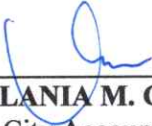



STATEMENT OF CASH FLOWS

REGION: NATIONAL CAPITAL REGION (NCR)	CALENDAR YEAR: 2025
PROVINCE: METRO MANILA	QUARTER: 1
CITY/MUNICIPALITY: MUNTINLUPA	
Cash Flows from Operating Activities:	
Cash Inflows:	
Collection from taxpayers	1,880,954,888.89
Share from Internal Revenue Collection	476,463,750.00
Receipts from Business/Service Income	535,518,363.11
Interest Income	5,724,958.11
Dividend Income	
Other Receipts	167,683,470.76
Total Cash Inflow	3,066,345,430.87
Cash Outflows:	
Payments -	
To suppliers/creditors	(810,295,910.55)
To employees	(292,451,062.36)
Interest paid	(8,683,420.16)
Other Expenses	(1,219,761,950.07)
Total Cash Outflow	(2,331,192,343.14)
Net Cash from Operating Activities	735,153,087.73
Cash Flows from Investing Activities:	
Cash Outflows:	
To Purchase Property, Plant and Equipment	(34,863,367.24)
Payment of Progress Billing for Contruction in Progress	(132,051,375.46)
To Purchase Debt Securities of Other Entities	
To Grant/Make Loans to Other Entities	(1,650,000.00)
Total Cash Outflow	(168,564,742.70)
Net Cash from Investing Activities	(168,564,742.70)
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	(10,452,912.02)
Total Cash Outflow	(10,452,912.02)
Net Cash from Financing Activities	(10,452,912.02)
Net Increase in Cash	556,135,433.01
Cash at Beginning of the Period	2,042,749,645.55
Cash at the End of the Period	2,598,885,078.56

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