



Municipality of **Mexico**  
Province of Pampanga

OFFICE OF THE MUNICIPAL ACCOUNTANT

## STATEMENT OF CASH FLOW

For the Quarter Ended 3rd Quarter

SPECIAL EDUCATION FUND (200)

### Cash Flows From Operating Activities:

Cash Inflows:	
Collections from Taxpayers	11,903,263.78
Share from I.R.A.	
Interest Income	-
Other Receipt	16,398.74
Total Cash Inflows	<u>11,919,662.52</u>
Cash Outflows:	
Payments	
To Suppliers/Creditors	22,541,637.38
To Employees	
Interest Expenses	
Total Cash Outflows	<u>22,541,637.38</u>
Net Cash Flows from Operating Activities	(10,621,974.86)

### Cash Flows From Investing Activities:

Cash Inflows:	
From Sale of Property, Plant & Equipment	
Sale of Debt Securities of Other Entities	
Collection of Principal Loans to Other Entities	
Total Cash Inflows	
Cash Outflows:	
To Purchase Property, Plant & Equipment	
Purchase of Debt Securities of Other Entities	
Grant/Loans to Other Entities	
Total Cash Outflows	<u>-</u>
Net Cash Flows from Investing Activities	-

### Cash Flows from Financing Activities :

Cash Inflows:	
Issuance of Debt Securities	
From Acquisition of Loan	
Total Cash Inflows	
Cash Outflows:	
Retirement/Redemption of Debt Securities	
Payment of Loan Amortization	-
Total Cash Outflows	<u>-</u>
Net Cash Flows from Financing Activities :	-

Total Cash Provided by Operating, Investing and Financing Activities	(10,621,974.86)
Add: Cash at the Beginning of the Year	<u>49,679,325.00</u>
<b>Cash at the End of the Year</b>	<b><u>39,057,350.14</u></b>

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