



MUNICIPALITY OF MEXICO  
PROVINCE OF PAMPANGA

OFFICE OF THE MUNICIPAL ACCOUNTANT

**STATEMENT OF CASH FLOW**  
**FOR THE PERIOD ENDED 4th Quarter 2020**  
(In thousands of Pesos)  
(with Comparative Figures for CY 2019)

**GENERAL FUND (100)**

	DECEMBER 31, 2020	DECEMBER 31, 2019
<b>Cash Flows From Operating Activities:</b>		
<b>Cash Inflows:</b>		
Collections from Taxpayers	145,722,321.55	127,463,543.26
Share from I.R.A.	372,254,117.00	305,283,598.14
Receipts from Service Income	34,965,023.33	59,622,964.54
Interest Income	425,091.43	307,303.77
Other Receipts	172,680,138.84	152,748,349.59
<b>Total Cash Inflows</b>	<b>726,046,692.15</b>	<b>645,425,759.30</b>
<b>Cash Outflows:</b>		
Payment of Expenses		
Payments to suppliers and creditors	308,065,338.82	252,103,928.38
Payments to employees	309,266,019.24	269,415,245.47
Interest Expenses	-	-
Other (Expenses) Payments-DRRM funds transfer to TF	11,748,481.71	17,537,530.74
<b>Total Cash Outflows</b>	<b>629,079,839.77</b>	<b>539,056,704.59</b>
<b>Net Cash Flows from Operating Activities</b>	<b>96,966,852.38</b>	<b>106,369,054.71</b>
<b>Cash Flows From Investing Activities:</b>		
<b>Cash Inflows:</b>		
Proceeds from Sale of Investment Property		
Proceeds from Sale/Disposal of Property, Plant & Equipment		
Proceeds from Sale of Non-Current Investment		
<b>Total Cash Inflows</b>	-	-
<b>Cash Outflows:</b>		
Purchase/Construction of Investment Property		
Purchase/Construction of Property, Plant & Equipment	89,887,735.06	63,910,364.84
Purchase of Bearer Biological Assets		
Purchase of Intangible Assets		
<b>Total Cash Outflows</b>	<b>89,887,735.06</b>	<b>63,910,364.84</b>
<b>Net Cash Flows from Investing Activities</b>	<b>(89,887,735.06)</b>	<b>(63,910,364.84)</b>
<b>Cash Flows From Financing Activities:</b>		
<b>Cash Inflows:</b>		
Proceeds from Issuance of Bonds		
Proceeds from Loans		
<b>Total Cash Inflows</b>	-	-
<b>Cash Outflows:</b>		
Payment of Long-Term Liabilities		
Retirement/Redemption of Debt Securities		
Payment of Loan Amortization		
<b>Total Cash Outflows</b>	-	-
<b>Net Cash Flows from Financing Activities</b>	-	-
<b>Total Cash Provided by Operating, Investing and Financing Activities</b>	<b>7,079,117.32</b>	<b>42,458,689.87</b>
<b>Add: Cash at the Beginning of the Period</b>	<b>202,639,401.59</b>	<b>160,180,711.72</b>
<b>Cash at the End of the Period</b>	<b>209,718,518.91</b>	<b>202,639,401.59</b>

Approved by:

**TEDDY C. TUMANG**  
Municipal Mayor

Certified Correct:

**PERLITA T. LAGMAN**  
Municipal Accountant