

MUNICIPALITY OF MEXICO
PROVINCE OF PAMPANGA

OFFICE OF THE MUNICIPAL ACCOUNTANT

STATEMENT OF CASH FLOW

For the Period 1st quarter 2021

(In thousands of Pesos)

(with Comparative Figures for CY 2020)

GENERAL FUND (100)

MARCH 31, 2021

Cash Flows From Operating Activities:

Cash Inflows:

Collections from Taxpayers	81,601,620.46
Share from I.R.A.	92,069,976.00
Receipts from Service Income	8,556,690.87
Interest Income	52,979.75
Dividend Income	-
Other Receipts	56,390,264.23
Total Cash Inflows	238,671,531.31

Cash Outflows:

Payment of Expenses	
Payments to suppliers and creditors	77,099,483.12
Payments to employees	60,319,692.08
Interest Expenses	-
Other (Expenses) Payments-DRRM funds transfer	5,040,873.80
Total Cash Outflows	142,460,049.00

Net Cash Flows from Operating Activities

96,211,482.31

Cash Flows From Investing Activities:

Cash Inflows:

Proceeds from Sale of Investment Property	
Proceeds from Sale/Disposal of Property, Plant & Equipment	
Proceeds from Sale of Non-Current Investment	
Collection of Principal Loans to Other Entities	
Total Cash Inflows	-

Cash Outflows:

Purchase/Construction of Investment Property	
Purchase/Construction of Property, Plant & Equipment	20,963,092.15
Investment	
Purchase of Bearer Biological Assets	
Purchase of Intangible Assets	
Grant of Loans	
Total Cash Outflows	20,963,092.15

Net Cash Flows from Investing Activities

(20,963,092.15)

Cash Flows From Financing Activities:

Cash Inflows:

Proceeds from Issuance of Bonds

Proceeds from Loans

Total Cash Inflows

-

Cash Outflows:

Payment of Long-Term Liabilities

Retirement/Redemption of Debt Securities

Payment of Loan Amortization

Total Cash Outflows

-

Net Cash Flows from Financing Activities

-

Total Cash Provided by Operating, Investing and Financing Activities

75,248,390.16

Add: Cash at the Beginning of the Period

209,718,518.91

Cash at the End of the Period

284,966,909.07

Approved by:

Certified Correct:

TEDDY C. TUMANG
Municipal Mayor

PERLITA T. LAGMAN
Municipal Accountant