



MUNICIPALITY OF MEXICO
PROVINCE OF PAMPANGA
OFFICE OF THE MUNICIPAL ACCOUNTANT

STATEMENT OF CASH FLOW
FOR THE PERIOD 2ND QUARTER, 2021
(In thousands of Pesos)

GENERAL FUND (100)

JUNE 30, 2021

Cash Flows From Operating Activities:

Cash Inflows:

Collections from Taxpayers	98,281,759.02
Share from I.R.A.	184,139,952.00
Receipts from Service Income	18,238,530.96
Interest Income	200,796.26
Other Receipts	89,806,197.83
Total Cash Inflows	390,667,236.07

Cash Outflows:

Payment of Expenses	
Payments to suppliers and creditors	162,618,046.00
Payments to employees	132,613,432.02
Interest Expenses	-
Other (Expenses) Payments-DRRM funds transfer to TF	5,040,873.80
Total Cash Outflows	300,272,351.82

Net Cash Flows from Operating Activities

90,394,884.25

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	
Total Cash Inflows	-

Cash Outflows:

Purchase/Construction of Investment Property	
Purchase/Construction of Property, Plant & Equipment	40,666,497.16
Purchase of Bearer Biological Assets	
Purchase of Intangible Assets	
Total Cash Outflows	40,666,497.16

Net Cash Flows from Investing Activities

(40,666,497.16)

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

49,728,387.09

Add: Cash at the Beginning of the Period

209,718,518.91

Cash at the End of the Period

259,446,906.00

Approved by:

Certified Correct:

TEDDY C. TUMANG
Municipal Mayor

PERLITA T. LAGMAN
Municipal Accountant