



Municipality of Mexico
Province of Pampanga
Statement of Cash Flows - Trust Fund
For the 3rd quarter 2021
(In thousands of Pesos)

TRUST FUND (300)

SEPTEMBER 30, 2021

Cash Flows From Operating Activities:

Cash Inflows:

Other Receipts	30,719,646.30
Total Cash Inflows	30,719,646.30

Cash Outflows:

Payment of Expenses	
Payments to suppliers and creditors	4,906,163.98
Interest Expenses	
Other Expenses	32,676,569.93
Total Cash Outflows	37,582,733.91

Net Cash Flows from Operating Activities

(6,863,087.61)

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:

Purchase/Construction of Investment Property	
Purchase/Construction of Property, Plant & Equipment	7,395,845.98
Investment	

Grant of Loans

Total Cash Outflows

7,395,845.98

Net Cash Flows from Investing Activities

(7,395,845.98)

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

-

Net Cash Flows from Financing Activities

-

Total Cash Provided by Operating, Investing and Financing Activities

(14,258,933.59)

Add: Cash at the Beginning of the Period

43,283,391.65

Cash at the End of the Period

29,024,458.06

Approved by:

TEDDY C. TUMANG
Municipal Mayor

Certified correct:

PERLITA T. LAGMAN
Municipal Accountant