FDP Form 9 - Statement of Cash Flows
(BLGF Memorandum Circular No. 09 - 2012 dated February 21, 2012, Annex 2)

STATEMENT OF CASH FLOWS
2nd Quarter, CY 2022
Province of Pampanga, Municipality of Mexico

TRUST FUND (300)

Cash Flows From Operating Activities:		
Cash Inflows:		
Collection from Taxpayers	-	
Share from Internal Revenue Collections	-	
Receipts from Sale of Goods or Services	-	
Interest Income	-	
Dividend Income	-	
Other Receipts	35,608,872.63	
Total Cash Inflow	35,608,872.63	
Cash Outflows:		
Payments :		
To Suppliers/Creditors	1,145,701.49	
To Employees	-	
Interest Expense	-	
Other Expenses	21,703,699.95	
Total Cash Outflow	22,849,401.44	
Net Cash from Operating Activities	12,759,471.19	
Cash Flows from Investing Activities:		
Cash Inflows:		
From Sale of Property, Plant and Equipment	-	
From Sale of Dept Securities of Other Entities	-	
From Collection of Principal on Loans to Other Entities	-	
Total Cash Inflow	-	
Cash Outflows:		
To Purchase Property, Plant and Equipment	4,674,175.88	
To Purchase Debt Securities of Other Entities	-	
To Grant/Make Loans to Other Entities	-	
Total Cash Outflow	4,674,175.88	
Net Cash from Investing Activities	- 4,674,175.88	
Cash Flows from Financing Activities		
Cash Inflows:		
From Issuance of Debt Securities	-	
From Acquisition of Loan	-	
Total Cash Inflow	-	
Cash Outflows:		
Retirement/Redemption of Debt Securities	-	
Payment of Loan Amortization	-	
Total Cash Outflow	-	
Net Cash from Financing Activities	-	
Net Increase in Cash		8,085,295.31
Cash at Beginning of the Period		34,322,179.28
Cash at the End of the Period		42,407,474.59

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

PERLITA T. LAGMAN
Municipal Accountant

TEDDY C. TUMANG
Municipal Mayor