FDP Form 9 - Statement of Cash Flows

(BLGF Memorandum Circular No. 09 - 2012 dated February 21, 2012, Annex 2)

STATEMENT OF CASH FLOWS

REGION:	**REGION III - CENTRAL LUZON**	**CALENDAR YEAR:**	2024
PROVINCE:	PAMPANGA	**QUARTER**	1
CITY/MUNICIPALITY:	MEXICO		

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
  - Total Cash Inflow
- Cash Outflows:
  - Payments :
    - To Suppliers/Creditors
    - To Employees
  - Interest Expense
  - Other Expenses
  - Total Cash Outflow
- Net Cash from Operating Activities

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
  - To Purchase Debt Securities of Other Entities
  - To Grant/Make Loans to Other Entities
  - Total Cash Outflow
- Net Cash from Investing Activities

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	
Cash at Beginning of the Period	
Cash at the End of the Period	

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or info

Certified Correct:

SIGNED

MARK M. ATIENZA

Acting Municipal Accountant

Approved By:

RODENCI

Municipa

18,027,113.76
-
-
-
-
19,361.54
18,046,475.30
47,277,408.31
-
-
-
47,277,408.31
(29,230,933.01)
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	-	
	-	
		(29,230,933.01)
		108,184,330.79
		78,953,397.78

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SIGNED
O S. GONZALES
l Mayor

	(29,230,933.01)
	150,144,890.89
	22,729,116.70
	143,643,074.58

-	79,624.93
-	5,106,547.44
-	5,186,172.37

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(BLGF Memorandum Circular No. 09 - 2012 dated February 21, 2012, Annex 2)

STATEMENT OF CASH FLOWS

REGION:	**REGION III - CENTRAL LUZON**	**CALENDAR YEAR:**
PROVINCE:	PAMPANGA	**QUARTER:**
CITY/MUNICIPALITY:	MEXICO	

GENERAL FUND (100)

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
Total Cash Inflow

Cash Outflows:

Payments :
To Suppliers/Creditors
To Employees
Interest Expense
Other Expenses
Total Cash Outflow

Net Cash from Operating Activities

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
To Purchase Debt Securities of Other Entities
To Grant/Make Loans to Other Entities
Total Cash Outflow

Net Cash from Investing Activities

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	
Cash at Beginning of the Period	
Cash at the End of the Period	

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information co

signed	signed
MARK M. ATIENZA	RODENCIO S. GONZALES
Acting Municipal Accountant	Municipal Mayor

2024
1
137,185,856.60
119,539,527.00
23,069,032.02
141,944.77
-
18,856,995.09
298,793,355.48
75,017,936.07
72,134,584.98
-
1,495,943.54
148,648,464.59
150,144,890.89
-
-
-
-
5,106,547.44
-
-
5,106,547.44
- 5,106,547.44
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	145,038,343.45
	351,542,130.76
	496,580,474.21

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

STATEMENT OF CASH FLOWS

REGION:	**REGION III - CENTRAL LUZON**	**CALENDAR YEAR:**
PROVINCE:	PAMPANGA	**QUARTER:**
CITY/MUNICIPALITY:	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
  - Total Cash Inflow
- Cash Outflows:
  - Payments :
    - To Suppliers/Creditors
    - To Employees
  - Interest Expense
  - Other Expenses
  - Total Cash Outflow
- Net Cash from Operating Activities

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- Cash Inflows:
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- Cash Outflows:
  - To Purchase Property, Plant and Equipment
  - To Purchase Debt Securities of Other Entities
  - To Grant/Make Loans to Other Entities
  - Total Cash Outflow
- Net Cash from Investing Activities

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	
Cash at Beginning of the Period	
Cash at the End of the Period	

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information

signed	signed
MARK M. ATIENZA	RODENCIO S. GONZALES
Acting Municipal Accountant	Municipal Mayor

	2024 1
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	-
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	30,094,663.58
	30,094,663.58
	482,678.58
	-
	-
	6,882,868.30
	7,365,546.88
	22,729,116.70
	-
	-
	-
	-
	79,624.93
	-
	-
	79,624.93
-	79,624.93
	-
	-
	-

-	
-	
-	
-	
	22,649,491.77
	70,070,075.19
	92,719,566.96

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