MUNICIPALITY OF MEXICO
PROVINCE OF PAMPANGA

OFFICE OF THE MUNICIPAL ACCOUNTANT

STATEMENT OF CASH FLOW

FOR THE PERIOD ENDED MARCH 31, 2020
(In thousands of Pesos)

GENERAL FUND (100)

	MARCH 31, 2020
Cash Flows From Operating Activities:	
Cash Inflows:	
Collections from Taxpayers	87,900,631.76
Share from I.R.A.	85,904,796.00
Receipts from Service Income	25,877,814.85
Interest Income	98,556.92
Other Receipts	24,446,616.14
Total Cash Inflows	**224,228,415.67**
Cash Outflows:	
Payment of Expenses	
Payments to suppliers and creditors	79,692,642.24
Payments to employees	55,998,480.72
Interest Expenses	-
Other (Expenses) Payments-DRRM funds transfer to TF	11,748,481.71
Total Cash Outflows	**147,439,604.67**
Net Cash Flows from Operating Activities	**76,788,811.00**
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	22,573,596.26
Purchase of Bearer Biological Assets	
Purchase of Intangible Assets	
Total Cash Outflows	**22,573,596.26**
Net Cash Flows from Investing Activities	**-**
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	**54,215,214.74**
Add: Cash at the Beginning of the Period	**202,639,401.59**
Cash at the End of the Period	**256,854,616.33**

Approved by:

TEDDY C. TUMANG
Municipal Mayor

Certified Correct:

PERLITA T. LAGMAN
Municipal Accountant