MUNICIPALITY OF MEXICO
PROVINCE OF PAMPANGA

OFFICE OF THE MUNICIPAL ACCOUNTANT

STATEMENT OF CASH FLOW

FOR THE PERIOD ENDED 4th Quarter 2020
(In thousands of Pesos)
(with Comparative Figures for CY 2019)

GENERAL FUND (100)

	DECEMBER 31, 2020	DECEMBER 31, 2019
Cash Flows From Operating Activities:		
Cash Inflows:		
Collections from Taxpayers	145,722,321.55	127,463,543.26
Share from I.R.A.	372,254,117.00	305,283,598.14
Receipts from Service Income	34,965,023.33	59,622,964.54
Interest Income	425,091.43	307,303.77
Other Receipts	172,680,138.84	152,748,349.59
Total Cash Inflows	**726,046,692.15**	**645,425,759.30**
Cash Outflows:		
Payment of Expenses		
Payments to suppliers and creditors	308,065,338.82	252,103,928.38
Payments to employees	309,266,019.24	269,415,245.47
Interest Expenses	-	-
Other (Expenses) Payments-DRRM funds transfer to TF	11,748,481.71	17,537,530.74
Total Cash Outflows	**629,079,839.77**	**539,056,704.59**
Net Cash Flows from Operating Activities	**96,966,852.38**	**106,369,054.71**
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	89,887,735.06	63,910,364.84
Purchase of Bearer Biological Assets		
Purchase of Intangible Assets		
Total Cash Outflows	**89,887,735.06**	**63,910,364.84**
Net Cash Flows from Investing Activities	**(89,887,735.06)**	**(63,910,364.84)**
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	**7,079,117.32**	**42,458,689.87**
Add: Cash at the Beginning of the Period	**202,639,401.59**	**160,180,711.72**
Cash at the End of the Period	**209,718,518.91**	**202,639,401.59**

Approved by:

TEDDY C. TUMANG
Municipal Mayor

Certified Correct:

PERLITA T. LAGMAN
Municipal Accountant