Municipality of **Mexico**
Province of Pampanga

OFFICE OF THE MUNICIPAL ACCOUNTANT

STATEMENT OF CASH FLOW

For the Period 1st quarter 2021

SPECIAL EDUCATION FUND (200)

Cash Flows From Operating Activities:	
Cash Inflows:	
Collections from Taxpayers	10,730,905.58
Share from I.R.A.	
Interest Income	-
Other Receipt	12,764.85
Total Cash Inflows	10,743,670.43
Cash Outflows:	
Payments	
To Suppliers/Creditors	26,166,245.47
To Employees	
Interest Expenses	
Total Cash Outflows	26,166,245.47
Net Cash Flows from Operating Activities	(15,422,575.04)
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:	
To Purchase Property, Plant & Equipment	
Purchase of Debt Securities of Other Entities	
Grant/Loans to Other Entities	
Total Cash Outflows	-
Net Cash Flows from Investing Activities	-
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	(15,422,575.04)
Add: Cash at the Beginning of the Year	74,074,117.13
Cash at the End of the Year	**58,651,542.09**

Prepared by:

JOVEN GIL L. HIZON
Administrative Aide III

Approved By:

TEDDY C. TUMANG
Municipal Mayor

Certified Correct:

PERLITA T. LAGMAN
Municipal Accountant

58651542.09
-

Municipality of Mexico
Province of Pampanga
Statement of Cash Flows - Trust Fund
For the Period 1st quarter, 2021
(In thousands of Pesos)

TRUST FUND (300)

	MARCH 31, 2021
Cash Flows From Operating Activities:	
Cash Inflows:	
Other Receipts	14,431,801.33
Total Cash Inflows	**14,431,801.33**
Cash Outflows:	
Payment of Expenses	
Payments to suppliers and creditors	1,867,899.20
Interest Expenses	
Other Expenses	17,853,725.98
Total Cash Outflows	**19,721,625.18**
Net Cash Flows from Operating Activities	**(5,289,823.85)**
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	1,239,263.77
Investment	
Grant of Loans	
Total Cash Outflows	**1,239,263.77**
Net Cash Flows from Investing Activities	**(1,239,263.77)**
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	**(6,529,087.62)**
Add: Cash at the Beginning of the Period	**43,283,391.65**
Cash at the End of the Period	**36,754,304.03**

Approved by:

TEDDY C. TUMANG
Municipal Mayor

Certified correct:

PERLITA T. LAGMAN
Municipal Accountant

36,754,304.03

MUNICIPALITY OF MEXICO

PROVINCE OF PAMPANGA

OFFICE OF THE MUNICIPAL ACCOUNTANT

STATEMENT OF CASH FLOW

For the Period 1st quarter 2021

(In thousands of Pesos)

(with Comparative Figures for CY 2020)

GENERAL FUND (100)

	MARCH 31, 2021
Cash Flows From Operating Activities:	
Cash Inflows:	
Collections from Taxpayers	81,601,620.46
Share from I.R.A.	92,069,976.00
Receipts from Service Income	8,556,690.87
Interest Income	52,979.75
Dividend Income	-
Other Receipts	56,390,264.23
Total Cash Inflows	**238,671,531.31**
Cash Outflows:	
Payment of Expenses	
Payments to suppliers and creditors	77,099,483.12
Payments to employees	60,319,692.08
Interest Expenses	-
Other (Expenses) Payments-DRRM funds transfer t	5,040,873.80
Total Cash Outflows	**142,460,049.00**
Net Cash Flows from Operating Activities	**96,211,482.31**
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	
Collection of Principal Loans to Other Entities	
Total Cash Inflows	**-**

Cash Outflows:	
Purchase/Construction of Investment Property	
Purchase/Construction of Property, Plant & Equipn	20,963,092.15
Investment	
Purchase of Bearer Biological Assets	
Purchase of Intangible Assets	
Grant of Loans	
Total Cash Outflows	**20,963,092.15**
Net Cash Flows from Investing Activities	**(20,963,092.15)**
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	**75,248,390.16**
Add: Cash at the Beginning of the Period	**209,718,518.91**
Cash at the End of the Period	**284,966,909.07**

Approved by:

TEDDY C. TUMANG
Municipal Mayor

Certified Correct:

PERLITA T. LAGMAN
Municipal Accountant