Municipality of Mexico
Province of Pampanga
Statement of Cash Flows - Trust Fund
For the 3rd quarter 2021
(In thousands of Pesos)

TRUST FUND (300)

	SEPTEMBER 30, 2021
Cash Flows From Operating Activities:	
Cash Inflows:	
Other Receipts	30,719,646.30
Total Cash Inflows	**30,719,646.30**
Cash Outflows:	
Payment of Expenses	
Payments to suppliers and creditors	4,906,163.98
Interest Expenses	
Other Expenses	32,676,569.93
Total Cash Outflows	**37,582,733.91**
Net Cash Flows from Operating Activities	**(6,863,087.61)**
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	7,395,845.98
Investment	
Grant of Loans	
Total Cash Outflows	**7,395,845.98**
Net Cash Flows from Investing Activities	**(7,395,845.98)**
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	**(14,258,933.59)**
Add: Cash at the Beginning of the Period	**43,283,391.65**
Cash at the End of the Period	**29,024,458.06**

Approved by:

TEDDY C. TUMANG
Municipal Mayor

Certified correct:

PERLITA T. LAGMAN
Municipal Accountant

29,024,458.06