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**
PROVINCE:	PAMPANGA
CITY/MUNICIPALITY:	MEXICO

Cash Flows From Operating Activities:		
	Cash Inflows:	
		Collection from Taxpayers
		Share from Internal Revenu
		Receipts from Sale of Good
		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, Plar
		From Sale of Dept Securitie
		From Collection of Principal
		Total Cash Inflow
	Cash Outflows:	
		To Purchase Property, Plan
		To Purchase Debt Securitie
		To Grant/Make Loans to Otl
		Total Cash Outflow
	Net Cash from Investing Activities	
Cash Flows from Financing Activities		
	Cash Inflows:	
		From Issuance of Debt Secu
		From Acquisition of Loan
		Total Cash Inflow
	Cash Outflows:	

Retirement/Redemption of D	
Payment of Loan Amortizati	
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 informatio

Certified Correct:

signed
MARK M. ATIENZA
Acting Municipal Accountant

CALENDAR YEAR: 2023

QUARTER: 2

	13,627,904.07
ıe Collections	-
ls or Services	-
	-
	-
	24,460.39
	13,652,364.46
	61,012,738.37
	-
	-
	-
	61,012,738.37
	(47,360,373.91)
ıt and Equipment	
ːs of Other Entities	
l on Loans to Other Entities	
t and Equipment	110,000.00
s of Other Entities	-
her Entities	-
	110,000.00
	(110,000.00)
urities	

Debt Securities		
ion		
		(47,470,373.91)
		94,610,730.91
		47,140,357.00

ɔn contained in this document.

Approved By:

signed

TEDDY C. TUMANG

Municipal Mayor

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	

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 cont

signed	signed
MARK M. ATIENZA	TEDDY C. TUMANG
Acting Municipal Accountant	Municipal Mayor

2023 2
137,599,162.47
224,908,200.00
50,963,768.36
299,926.50
-
44,318,877.23
458,089,934.56
174,435,008.81
155,741,937.95
-
18,815,685.75
348,992,632.51
109,097,302.05
-
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-
114,358,829.14
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114,358,829.14
(114,358,829.14)
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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	

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

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 cont

signed	signed
MARK M. ATIENZA	TEDDY C. TUMANG
Acting Municipal Accountant	Municipal Mayor

2023 2	
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69,583,518.38	
69,583,518.38	
1,566,520.70	
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-	
15,602,186.68	
17,168,707.38	
52,414,811.00	52,414,811.00
	109,097,302.05
	(47,360,373.91)
	114,151,739.14
-	
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-	
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14,578,367.67	
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14,578,367.67	
(14,578,367.67)	
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(114,358,829.14)
(14,578,367.67)
(110,000.00)
(129,047,196.81)