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:**	2023
PROVINCE:	PAMPANGA	**QUARTER:**	4
CITY/MUNICIPALITY:	MEXICO		

GENERAL FUND (100)

Cash Flows From Operating Activities:		
Cash Inflows:		
Collection from Taxpayers	187,975,771.57	
Share from Internal Revenue Collections	449,816,395.00	
Receipts from Sale of Goods or Services	84,725,359.09	
Interest Income	550,858.41	
Dividend Income	-	
Other Receipts	154,469,387.93	
Total Cash Inflow	877,537,772.00	
Cash Outflows:		
Payments :		
To Suppliers/Creditors	332,629,299.40	
To Employees	351,169,325.10	
Interest Expense	-	
Other Expenses	30,247,519.91	
Total Cash Outflow	714,046,144.41	
Net Cash from Operating Activities	163,491,627.59	
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	155,003,460.22	
To Purchase Debt Securities of Other Entities	-	
To Grant/Make Loans to Other Entities	-	
Total Cash Outflow	155,003,460.22	
Net Cash from Investing Activities	- 155,003,460.22	
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		8,488,167.37
Cash at Beginning of the Period		343,053,963.39
Cash at the End of the Period		351,542,130.76

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

signed	signed
MARK M. ATIENZA	RODENCIO S. GONZALES
Acting Municipal Accountant	Municipal Mayor

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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

signed	signed
MARK M. ATIENZA	RODENCIO S. GONZALES
Acting Municipal Accountant	Municipal Mayor

2023 4
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96,810,338.22
96,810,338.22
1,855,099.90
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-
51,192,046.71
53,047,146.61
43,763,191.61
-
-
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-
14,578,367.67
-
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14,578,367.67
- 14,578,367.67
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	29,184,823.94
	40,885,251.25
	70,070,075.19

contained in this document.

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:**	2023
PROVINCE:	PAMPANGA	**QUARTER:**	4
CITY/MUNICIPALITY:	MEXICO		

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

Certified Correct:

signed
MARK M. ATIENZA
Acting Municipal Accountant

Approved By:

signed
RODENCIO S. GONZAL
Municipal Mayor

85,647,597.14	
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48,043.17	
85,695,640.31	
71,703,440.43	
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71,703,440.43	
13,992,199.88	
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-	
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418,600.00	
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418,600.00	
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