FDP Form 9 - Statement of Cash Flows
(BLGF Memorandum Circular No. 09 - 2012 dated February 21, 2012, Annex 2)

STATEMENT OF CASH FLOWS
4th Quarter, CY 2021
Province, City or Municipality:___ Mexico, Pampanga

GENERAL FUND (100)

Cash Flows From Operating Activities:		
Cash Inflows:		
Collection from Taxpayers	116,384,742.82	
Share from Internal Revenue Collections	368,279,900.00	
Receipts from Sale of Goods or Services	27,442,032.80	
Interest Income	401,073.91	
Dividend Income	-	
Other Receipts	196,857,867.30	
Total Cash Inflow	709,365,616.83	
Cash Outflows:		
Payments :		
To Suppliers/Creditors	283,826,519.20	
To Employees	309,063,895.91	
Interest Expense	-	
Other Expenses	5,040,873.80	
Total Cash Outflow	597,931,288.91	
Net Cash from Operating Activities	111,434,327.92	
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	78,721,855.89	
To Purchase Debt Securities of Other Entities	-	
To Grant/Make Loans to Other Entities	-	
Total Cash Outflow	78,721,855.89	
Net Cash from Investing Activities	- 78,721,855.89	
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		32,712,472.03
Cash at Beginning of the Period		209,718,518.91
Cash at the End of the Period		242,430,990.94

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.

Perlita T. Lagman
Municipal Accountant

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
as of 4th Quarter, CY2021
Municipality of Mexico
Province of Pampanga

Cash Flows From Operating Activities:		
Cash Inflows:		
Collection from Taxpayers	61,104,503.38	
Share from Internal Revenue Collections	xx	
Receipts from Sale of Goods or Services	xx	
Interest Income	xx	
Dividend Income	xx	
Other Receipts	50,165.41	
Total Cash Inflow	61,154,668.79	
Cash Outflows:		
Payments :		
To Suppliers/Creditors	43,360,924.92	
To Employees	xx	
Interest Expense	xx	
Other Expenses	xx	
Total Cash Outflow	43,360,924.92	
Net Cash from Operating Activities	17,793,743.87	
Cash Flows from Investing Activities:		
Cash Inflows:		
From Sale of Property, Plant and Equipment	xx	
From Sale of Dept Securities of Other Entities	xx	
From Collection of Principal on Loans to Other Entities	xx	
Total Cash Inflow	xx	
Cash Outflows:		
To Purchase Property, Plant and Equipment	4,981,270.13	
To Purchase Debt Securities of Other Entities	xx	
To Grant/Make Loans to Other Entities	xx	
Total Cash Outflow	4,981,270.13	
Net Cash from Investing Activities	-4,981,270.13	
Cash Flows from Financing Activities		
Cash Inflows:		
From Issuance of Debt Securities	xx	
From Acquisition of Loan	xx	
Total Cash Inflow	xx	
Cash Outflows:		
Retirement/Redemption of Debt Securities	xx	
Payment of Loan Amortization	xx	
Total Cash Outflow	xx	
Net Cash from Financing Activities	xx	
Net Increase in Cash		12,812,473.74
Cash at Beginning of the Period		74,074,117.13
Cash at the End of the Period		86,886,590.87

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.

Approved By:_____

TEDDY C. TUMANG
Municipal Mayor

Certified Correct:_____

PERLITA T. LAGMAN
Municipal Accountant

FDP Form 9 - Statement of Cash Flows
(BLGF Memorandum Circular No. 09 - 2012 dated February 21, 2012, Annex 2)

STATEMENT OF CASH FLOWS
4th Quarter, CY 2021
Province, City or Municipality:___ Mexico, Pampanga

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	47,252,061.96	
Total Cash Inflow	47,252,061.96	
Cash Outflows:		
Payments :		
To Suppliers/Creditors	4,926,529.99	
To Employees	-	
Interest Expense	-	
Other Expenses	43,890,898.36	
Total Cash Outflow	48,817,428.35	
Net Cash from Operating Activities	- 1,565,366.39	
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	7,395,845.98	
To Purchase Debt Securities of Other Entities	-	
To Grant/Make Loans to Other Entities	-	
Total Cash Outflow	7,395,845.98	
Net Cash from Investing Activities	- 7,395,845.98	
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		- 8,961,212.37
Cash at Beginning of the Period		43,283,391.65
Cash at the End of the Period		34,322,179.28

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.

Perlita T. Lagman
Municipal Accountant

Teddy C. Tumang
Municipal Mayor