Municipality of Mexico
Province of Pampanga
Statement of Cash Flows - Trust Fund
For the 3rd quarter
(In thousands of Pesos)
(with Comparative Figures for CY 2019)

TRUST FUND (300)

	SEPTEMBER 30, 2020	DECEMBER 31, 2019	VARIANCES
Cash Flows From Operating Activities:			
Cash Inflows:			
Collections from Taxpayers			-
Share from I.R.A.			-
Receipts from Service Income			-
Interest Income			-
Dividend Income			-
Other Receipts	153,068,240.62	79,268,986.19	73,799,254.43
Total Cash Inflows	**153,068,240.62**	**79,268,986.19**	**73,799,254.43**
Cash Outflows:			
Payment of Expenses			-
Payments to suppliers and creditors	8,018,581.67	6,917,044.25	1,101,537.42
Payments to employees			-
Interest Expenses			-
Other Expenses	142,734,277.74	34,650,620.35	108,083,657.39
Total Cash Outflows	**150,752,859.41**	**41,567,664.60**	**109,185,194.81**
Net Cash Flows from Operating Activities	**2,315,381.21**	**37,701,321.59**	**(35,385,940.38)**
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, F	34,314,852.17	25,713,653.06	8,601,199.11
Investment			-
Purchase of Bearer Biological Assets			-
Purchase of Intangible Assets			-
Grant of Loans			-
Total Cash Outflows	**34,314,852.17**	**25,713,653.06**	**8,601,199.11**
Net Cash Flows from Investing Activities	**(34,314,852.17)**	**(25,713,653.06)**	**(8,601,199.11)**

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 A	**(31,999,470.96)**	**11,987,668.53**	**(43,987,139.49)**
Add: Cash at the Beginning of the Period	**58,900,322.87**	**41,849,592.13**	**65,289,346.44**
Cash at the End of the Period	**26,900,851.91**	**53,837,260.66**	**21,302,206.95**

Approved by: **Certified correct:**

TEDDY C. TUMANG
Municipal Mayor

PERLITA T. LAGMAN
Municipal Accountant

26,900,851.91
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MUNICIPALITY OF MEXICO
PROVINCE OF PAMPANGA

OFFICE OF THE MUNICIPAL ACCOUNTANT

STATEMENT OF CASH FLOW

FOR THE 3rd quarter
(In thousands of Pesos)

GENERAL FUND (100)

	SEPTEMBER 30, 2020
Cash Flows From Operating Activities:	
Cash Inflows:	
Collections from Taxpayers	134,469,334.53
Share from I.R.A.	286,349,320.00
Receipts from Service Income	37,374,326.14
Interest Income	330,226.08
Other Receipts	96,671,453.61
Total Cash Inflows	**555,194,660.36**
Cash Outflows:	
Payment of Expenses	
Payments to suppliers and creditors	229,002,994.90
Payments to employees	199,092,924.14
Interest Expenses	-
Other (Expenses) Payments-DRRM funds transfer to TF	11,748,481.71
Total Cash Outflows	**439,844,400.75**
Net Cash Flows from Operating Activities	**115,350,259.61**
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	
Total Cash Inflows	-
Cash Outflows:	
Purchase/Construction of Investment Property	
Purchase/Construction of Property, Plant & Equipment	64,061,907.52
Purchase of Bearer Biological Assets	
Purchase of Intangible Assets	
Total Cash Outflows	**64,061,907.52**
Net Cash Flows from Investing Activities	**(64,061,907.52)**
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	**51,288,352.09**
Add: Cash at the Beginning of the Period	**202,639,401.59**
Cash at the End of the Period	**253,927,753.68**

Approved by:

TEDDY C. TUMANG
Municipal Mayor

Certified Correct:

PERLITA T. LAGMAN
Municipal Accountant

Municipality of **Mexico**
Province of Pampanga

OFFICE OF THE MUNICIPAL ACCOUNTANT

STATEMENT OF CASH FLOW

For the 3rd quarter

SPECIAL EDUCATION FUND (200)

Cash Flows From Operating Activities:	
Cash Inflows:	
Collections from Taxpayers	15,252,469.34
Share from I.R.A.	
Interest Income	-
Other Receipt	24,567.97
Total Cash Inflows	15,277,037.31
Cash Outflows:	
Payments	
To Suppliers/Creditors	24,460,349.33
To Employees	
Interest Expenses	
Total Cash Outflows	24,460,349.33
Net Cash Flows from Operating Activities	(9,183,312.02)
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	(9,183,312.02)
Add: Cash at the Beginning of the Year	49,679,325.00
Cash at the End of the Year	**40,496,012.98**

Prepared by:

JOVEN GIL L. HIZON
Administrative Aide III

Approved By:

TEDDY C. TUMANG
Municipal Mayor

Certified Correct:

PERLITA T. LAGMAN
Municipal Accountant

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