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	

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 Entitie	
		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 con

Certified Correct: signed

MARK M. ATIENZA

Acting Municipal Accountant

2023
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	21,935,166.33
	-
	-
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	-
	34,038.73
	21,969,205.06
	65,662,693.22
	-
	-
	-
	65,662,693.22
	(43,693,488.16)
	110,000.00
	-
	-
	110,000.00
	(110,000.00)

	(43,803,488.16)
	94,610,730.91
	50,807,242.75

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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 co

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

2023 3
171,097,287.90
337,362,300.00
61,242,883.08
422,229.80
-
62,456,649.96
632,581,350.74
228,786,056.52
229,000,535.65
-
18,815,685.75
476,602,277.92
155,979,072.82
-
-
-
-
138,213,994.07
-
-
138,213,994.07
- 138,213,994.07
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	17,765,078.75
	343,053,963.39
	360,819,042.14

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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

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

2023 3
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78,657,112.00
78,657,112.00
1,765,717.69
-
-
24,771,255.94
26,536,973.63
52,120,138.37
-
-
-
-
14,578,367.67
-
-
14,578,367.67
- 14,578,367.67
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	37,541,770.70
	40,885,251.25
	78,427,021.95

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