

**STATEMENT OF CASH FLOWS**  
**1ST Quarter, CY 2020**  
**MUNICIPALITY OF QUEZON, BUKIDNON**  
**GENERAL FUND**

Cash Flows From Operating Activities:

Cash Inflows:

Collection from Taxpayers	16,707,130.41
Share from Internal Revenue Collections	86,138,223.00
Receipts from Sale of Goods or Services	7,979,531.76
Interest Income	18,095.78
Other Receipts	16,144,232.57
Total Cash Inflow	<u>126,987,213.52</u>

Cash Outflows:

Payments :

To Suppliers/Creditors	9,801,724.43
To Employees	29,224,444.49
Interest Expense	906,499.79
Other Expenses	33,592,561.35
Total Cash Outflow	<u>73,525,230.06</u>

Net Cash from Operating Activities 53,461,983.46

Cash Flows from Investing Activities:

Cash Outflows:

To Purchase Property, Plant and Equipment	4,242,721.32
Total Cash Outflow	<u>4,242,721.32</u>

Net Cash from Investing Activities (4,242,721.32)

Cash Flows from Financing Activities

Cash Outflows:

Payment of Loan Amortization	2,713,361.35
Total Cash Outflow	<u>2,713,361.35</u>

Net Cash from Financing Activities (2,713,361.35)

Net Increase in Cash 46,505,900.79

Cash at Beginning of the Period 133,858,652.66

**Cash at the End of the Period** **180,364,553.45**

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.

(SGD)

**JULIETA D. ROLDAN, CPA**

Municipal Accountant

(SGD)

**PABLO LORENZO III**

Local Chief Executive

FDP Form 9 - Statement of Cash Flows

(BLGF Memorandum Circular No. 09 - 2012 dated February 21, 2012, Annex 2)

**STATEMENT OF CASH FLOWS**  
**1ST Quarter, CY 2020**  
**MUNICIPALITY OF QUEZON, BUKIDNON**  
**SPECIAL EDUCATION FUND**

Cash Flows From Operating Activities:

Cash Inflows:

Collection from Taxpayers	4,683,110.92
Other Receipts	10,639.45
Total Cash Inflow	<u>4,693,750.37</u>

Cash Outflows:

Payments :

To Suppliers/Creditors	51,982.92
To Employees	7,500.00
Other Expenses	4,542,326.70
Total Cash Outflow	<u>4,601,809.62</u>

Net Cash from Operating Activities 91,940.75

Net Increase in Cash	91,940.75
Cash at Beginning of the Period	23,234,796.96
<b>Cash at the End of the Period</b>	<b><u>23,326,737.71</u></b>

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(SGD)

**JULIETA D. ROLDAN, CPA**

Municipal Accountant

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**PABLO LORENZO III**

Local Chief Executive

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**STATEMENT OF CASH FLOWS**  
**1ST Quarter, CY 2020**  
**MUNICIPALITY OF QUEZON, BUKIDNON**  
**TRUST FUND**

Cash Flows From Operating Activities:

Cash Inflows:	
Other Receipts	3,863,889.91
Total Cash Inflow	<u>3,863,889.91</u>
Cash Outflows:	
Payments :	
To Suppliers/Creditors	1,069,540.29
Other Expenses	1,265,471.62
Total Cash Outflow	<u>2,335,011.91</u>
Net Cash from Operating Activities	<u>1,528,878.00</u>

Cash Flows from Investing Activities:

Cash Outflows:	
To Purchase Property, Plant and Equipment	1,616,695.38
Total Cash Outflow	<u>1,616,695.38</u>
Net Cash from Investing Activities	<u>(1,616,695.38)</u>

Net Increase in Cash	(87,817.38)
Cash at Beginning of the Period	51,732,593.04
<b>Cash at the End of the Period</b>	<b><u>51,644,775.66</u></b>

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