

STATEMENT OF CASH FLOWS
2ND Quarter, CY 2020
MUNICIPALITY OF QUEZON, BUKIDNON
GENERAL FUND

Cash Flows From Operating Activities:

Cash Inflows:

Collection from Taxpayers	22,895,728.10
Share from Internal Revenue Collections	172,276,446.00
Receipts from Sale of Goods or Services	11,305,982.47
Interest Income	58,615.42
Other Receipts	62,136,673.69
Total Cash Inflow	<u>268,673,445.68</u>

Cash Outflows:

Payments :

To Suppliers/Creditors	44,530,714.47
To Employees	65,292,302.81
Interest Expense	1,789,176.80
Other Expenses	60,302,783.39
Total Cash Outflow	<u>171,914,977.47</u>

Net Cash from Operating Activities 96,758,468.21

Cash Flows from Investing Activities:

Cash Outflows:

To Purchase Property, Plant and Equipment	21,130,432.79
Total Cash Outflow	<u>21,130,432.79</u>

Net Cash from Investing Activities (21,130,432.79)

Cash Flows from Financing Activities

Cash Outflows:

Payment of Loan Amortization	5,426,722.70
Total Cash Outflow	<u>5,426,722.70</u>

Net Cash from Financing Activities (5,426,722.70)

Net Increase in Cash 70,201,312.72

Cash at Beginning of the Period 133,858,652.66

Cash at the End of the Period **204,059,965.38**

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.

JULIETA D. ROLDAN, CPA
Municipal Accountant

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
2ND Quarter, CY 2020
MUNICIPALITY OF QUEZON, BUKIDNON
SPECIAL EDUCATION FUND

Cash Flows From Operating Activities:

Cash Inflows:	
Collection from Taxpayers	5,699,867.17
Interest Income	5,862.95
Other Receipts	92,225.55
Total Cash Inflow	<u>5,797,955.67</u>
Cash Outflows:	
Payments :	
To Suppliers/Creditors	129,904.51
To Employees	135,677.32
Other Expenses	7,085,082.57
Total Cash Outflow	<u>7,350,664.40</u>
Net Cash from Operating Activities	<u>(1,552,708.73)</u>

Cash Flows from Investing Activities:

Cash Outflows:	
To Purchase Property, Plant and Equipment	498,999.57
Total Cash Outflow	<u>498,999.57</u>
Net Cash from Investing Activities	<u>(498,999.57)</u>

Net Increase in Cash	(2,051,708.30)
Cash at Beginning of the Period	<u>23,234,796.96</u>
Cash at the End of the Period	<u>21,183,088.66</u>

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JULIETA D. ROLDAN, CPA
Municipal Accountant

PABLO LORENZO III
Local Chief Executive

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STATEMENT OF CASH FLOWS
2ND Quarter, CY 2020
MUNICIPALITY OF QUEZON, BUKIDNON
TRUST FUND

Cash Flows From Operating Activities:

Cash Inflows:

Collection from Taxpayers	5,077.50
Other Receipts	157,678,575.12
Total Cash Inflow	<u>157,683,652.62</u>

Cash Outflows:

Payments :

To Suppliers/Creditors	38,100,203.83
Other Expenses	84,954,751.80
Total Cash Outflow	<u>123,054,955.63</u>

Net Cash from Operating Activities	<u>34,628,696.99</u>
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Cash Flows from Investing Activities:

Cash Outflows:

To Purchase Property, Plant and Equipment	12,790,337.54
Total Cash Outflow	<u>12,790,337.54</u>

Net Cash from Investing Activities	<u>(12,790,337.54)</u>
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Net Increase in Cash	21,838,359.45
Cash at Beginning of the Period	51,732,593.04
Cash at the End of the Period	<u>73,570,952.49</u>

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(SGD)
JULIETA D. ROLDAN, CPA

Municipal Accountant

(SGD)
PABLO LORENZO III

Local Chief Executive