

STATEMENT OF CASH FLOWS
3RD Quarter, CY 2020
MUNICIPALITY OF QUEZON, BUKIDNON
GENERAL FUND

Cash Flows From Operating Activities:

Cash Inflows:	
Collection from Taxpayers	29,309,403.53
Share from Internal Revenue Collections	258,414,669.00
Receipts from Sale of Goods or Services	15,602,707.68
Interest Income	147,301.35
Other Receipts	98,483,929.73
Total Cash Inflow	401,958,011.29
Cash Outflows:	
Payments :	
To Suppliers/Creditors	79,676,208.19
To Employees	98,391,647.17
Interest Expense	2,632,146.09
Other Expenses	93,552,077.55
Total Cash Outflow	274,252,079.00
Net Cash from Operating Activities	127,705,932.29

Cash Flows from Investing Activities:

Cash Outflows:	
To Purchase Property, Plant and Equipment	100,034,447.96
Total Cash Outflow	100,034,447.96
Net Cash from Investing Activities	(100,034,447.96)

Cash Flows from Financing Activities

Cash Outflows:	
Payment of Loan Amortization	8,140,084.05
Total Cash Outflow	8,140,084.05
Net Cash from Financing Activities	(8,140,084.05)

Net Increase in Cash	19,531,400.28
Cash at Beginning of the Period	133,858,652.66
Cash at the End of the Period	153,390,052.94

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.

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
3RD Quarter, CY 2020
MUNICIPALITY OF QUEZON, BUKIDNON
SPECIAL EDUCATION FUND

Cash Flows From Operating Activities:

Cash Inflows:

Collection from Taxpayers	6,854,465.81
Interest Income	11,643.12
Other Receipts	582,211.99
Total Cash Inflow	<u>7,448,320.92</u>

Cash Outflows:

Payments :

To Suppliers/Creditors	3,362,417.97
To Employees	209,518.20
Other Expenses	8,420,984.45
Total Cash Outflow	<u>11,992,920.62</u>

Net Cash from Operating Activities (4,544,599.70)

Cash Flows from Investing Activities:

Cash Outflows:

To Purchase Property, Plant and Equipment	<u>2,852,653.33</u>
Total Cash Outflow	<u>2,852,653.33</u>

Net Cash from Investing Activities (2,852,653.33)

Net Increase in Cash	(7,397,253.03)
Cash at Beginning of the Period	<u>23,234,796.96</u>
Cash at the End of the Period	<u>15,837,543.93</u>

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Municipal Accountant

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Local Chief Executive

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STATEMENT OF CASH FLOWS
3RD Quarter, CY 2020
MUNICIPALITY OF QUEZON, BUKIDNON
TRUST FUND

Cash Flows From Operating Activities:

Cash Inflows:	
Other Receipts	202,242,229.86
Total Cash Inflow	<u>202,242,229.86</u>
Cash Outflows:	
Payments :	
To Suppliers/Creditors	50,334,637.00
Other Expenses	86,652,320.59
Total Cash Outflow	<u>136,986,957.59</u>
Net Cash from Operating Activities	<u>65,255,272.27</u>

Cash Flows from Investing Activities:

Cash Outflows:	
To Purchase Property, Plant and Equipment	16,142,770.57
Total Cash Outflow	<u>16,142,770.57</u>
Net Cash from Investing Activities	<u>(16,142,770.57)</u>

Net Increase in Cash	49,112,501.70
Cash at Beginning of the Period	51,732,593.04
Cash at the End of the Period	<u>100,845,094.74</u>

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