

**STATEMENT OF CASH FLOWS**  
**4TH Quarter, CY 2019**  
**MUNICIPALITY OF QUEZON, BUKIDNON**  
**GENERAL FUND**

Cash Flows From Operating Activities:

Cash Inflows:	
Collection from Taxpayers	34,083,777.50
Share from Internal Revenue Collections	306,107,301.00
Receipts from Sale of Goods or Services	25,193,986.86
Interest Income	355,217.61
Other Receipts	<u>100,080,077.61</u>
Total Cash Inflow	<u>465,820,360.58</u>
Cash Outflows:	
Payments :	
To Suppliers/Creditors	181,157,429.77
To Employees	116,571,519.44
Interest Expense	1,767,466.74
Other Expenses	<u>103,497,196.77</u>
Total Cash Outflow	<u>402,993,612.72</u>
Net Cash from Operating Activities	<u>62,826,747.86</u>

Cash Flows from Investing Activities:

Cash Outflows:	
To Purchase Property, Plant and Equipment	<u>61,841,275.32</u>
Total Cash Outflow	<u>61,841,275.32</u>
Net Cash from Investing Activities	<u>(61,841,275.32)</u>

Cash Flows from Financing Activities

Cash Inflows:	
From Acquisition of Loan	<u>41,092,726.79</u>
Total Cash Inflow	<u>41,092,726.79</u>
Cash Outflows:	
Payment of Loan Amortization	<u>7,981,345.88</u>
Total Cash Outflow	<u>7,981,345.88</u>
Net Cash from Financing Activities	<u>33,111,380.91</u>

Net Increase in Cash	34,096,853.45
Cash at Beginning of the Period	<u>99,845,319.21</u>
<b>Cash at the End of the Period</b>	<b><u>133,942,172.66</u></b>

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

**STATEMENT OF CASH FLOWS**  
**4TH Quarter, CY 2019**  
**MUNICIPALITY OF QUEZON, BUKIDNON**  
**SPECIAL EDUCATION FUND**

Cash Flows From Operating Activities:

Cash Inflows:

Collection from Taxpayers	13,667,564.51
Interest Income	18,422.22
Other Receipts	18,829,088.96
Total Cash Inflow	32,515,075.69

Cash Outflows:

Payments :

To Suppliers/Creditors	2,437,290.14
To Employees	877,364.81
Other Expenses	16,558,676.17
Total Cash Outflow	19,873,331.12

Net Cash from Operating Activities	12,641,744.57
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Cash Flows from Investing Activities:

Cash Outflows:

To Purchase Property, Plant and Equipment	883,691.86
Total Cash Outflow	883,691.86

Net Cash from Investing Activities	(883,691.86)
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Net Increase in Cash	11,758,052.71
Cash at Beginning of the Period	11,476,744.25
<b>Cash at the End of the Period</b>	<b>23,234,796.96</b>

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(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**  
**4TH Quarter, CY 2019**  
**MUNICIPALITY OF QUEZON, BUKIDNON**  
**TRUST FUND**

Cash Flows From Operating Activities:

Cash Inflows:

Other Receipts	39,729,589.26
Total Cash Inflow	<u>39,729,589.26</u>

Cash Outflows:

Payments :

To Suppliers/Creditors	23,505,179.99
To Employees	6,420.00
Other Expenses	5,937,207.61
Total Cash Outflow	<u>29,448,807.60</u>

Net Cash from Operating Activities	<u>10,280,781.66</u>
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Cash Flows from Investing Activities:

Cash Outflows:

To Purchase Property, Plant and Equipment	13,072,660.71
Total Cash Outflow	<u>13,072,660.71</u>

Net Cash from Investing Activities	<u>(13,072,660.71)</u>
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Net Increase in Cash	(2,791,879.05)
Cash at Beginning of the Period	54,526,590.59
<b>Cash at the End of the Period</b>	<b><u>51,734,711.54</u></b>

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(SGD)

**JULIETA D. ROLDAN, CPA**

Municipal Accountant

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**PABLO LORENZO III**

Local Chief Executive